

Maratha Vidya Prasarak Samaj's

### ARTS AND COMMERCE COLLEGE, SOYGAON

Tal: Malegaon Dist: Nashik, Pincode: 423203

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/75/2003)

Contact No.: (02554)250505

AISHE Code: C-41366

College Code: 0733

E-mail: <a href="mailto:srcollege.soygaon@mvp.edu.in">srcollege.soygaon@mvp.edu.in</a> Website: www.mvpsoygaoncollege.ac.in

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

(INR in lakhs)

Year	2021- 2022	2020- 2021	2019- 2020	2018- 2019	2017- 2018
Expenditure (Rs.)	13.75	10.48	12.67	14.11	16.75





Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years (*INR in Lakhs*)

Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Expenditure (Rs.)	13.75	10.48	12.67	14.11	16.75







### MVP Samaj's

### Arts and Commerce College Soygaon, Malegaon

1st April 2021 to 31st May 2022

Audit Report 2021-22

R. S. BASTE & CO. CHARTERED ACCOUNTANTS 4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharangur Road, Nashik PH. 2581309,2578639.

#### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

At Post - Soygaon , Dist - Nashik

			31-Mar-2022		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	22,60,782.00 94,213.00 32,472.90	23,87,467.90	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Repairs & Maintenance Depreciation	50,53,286.00 6,61,235.34 1,04,637.00 1,54,340.00 1,30,125.00 3,25,008.00	64,28,631.34
Excess of Expenditure over Income		40,41,163.44			
Total		64 28 631 34	Total		E4 00 E04 04

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418AOBAIW6933

Place : Nashik Date : 20-07-2022



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

### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon At Post - Soygaon , Dist - Nashik Balance Sheet as at 31-Mar-2022

Liabilities	as at 31	as at 31-M Mar-2022	Assets		as at 31-1	Mar-2022
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Development Fund College Share	11,59,376.00 1,31,325.00 5,000.00 10,23,051,00	11,59,376.00	Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment Library	6,4 1,5	6,022.00 0,000.00 5,203.00 7,841.00	27,89,066.00
oans (Liability) Central Office Loan Opening Balance	3,25,66,821.00 2,76,43,456.00	3,25,66,821.00	Investments & Deposits Fixed Deposits		4,995.00	34,995.0
Current Period	49,23,365.00		Current Assets Advance		5,297.00	31,99,473.6
Current Liabilities Duties & Taxes CGST SGST	250.00 125.00 125.00	9,98,051.00	Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	2,4	4,793.64 2,448.00 6,935.00 6,935.00	
Free Ship  OBC Freeship  SC Freeship  ST Freeship  Other Payables	98,643.00 78,855.00 4,081.00 15,707.00 51,826.00		Income and Expenditure Account Opening Balance Current Period		9,549.92 1,163.44	2,87,00,713.3
Retention Money Salary Deductions Group Insurance	51,826.00 20,627.00 19,852.00 775.00		*			
Profession Tax Scholarship B.C Scholarship NT Scholarship	8,26,705.00 79,894.00 1,07,303.50					
OBC Scholarship Others Scholarship SBC Scholarship	2,31,071.50 25,170.00 49,785.00 1,87,754.00					
S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	2,815.00 1,42,912.00					
Total		3,47,24,248.00	Total			3,47,24,248.0
			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountant Digitally signed b	ру	
Place : Nashik Date : 20-07-2022			101040W P	RAJARAM SHIVA R.S.Baste Partner M.No.041418	JI BAST	



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

### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

At Post - Soygaon , Dist - Nashik

MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	1,01,810.00	1,56,861.00	2,58,671.00		1,03,468.00	1,55,203.00
3	Furniture, Dead Stock	15,00,097.00	5,06,594.00	20,06,691.00		2,00,669.00	18,06,022.00
4	Library	2,08,712.00		2,08,712.00		20,871.00	1,87,841.00
	Total		6,63,455.00	31,14,074.00		3,25,008.00	27,89,066.00

AS Per Our Report Of Even Date

S. BASTE & CO.

\* F.R.N.
101040W. NR

TRED ACCOUNT

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

R.S.Baste Partner M.No.041418 UDIN-22041418AOBAIW6933

Place : Nashik Date : 20-07-2022



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

#### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

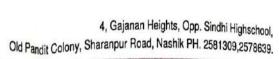
		Trial Ba			Page No. 1
receipts		Amount	Payments		Amount
pening Balance					Rs. Ps.
	100000000000000000000000000000000000000	6,64,304.10		1	
Cash	4,240.00			1 1	
I.D.C.C. Bank - 153	3,834.50		Salary		50,53,286.00
Other Bank	6,43,613.00		Non Teaching Remuneration	59,700.00	
Other Misc Bank	9,092.50		PF Management Share	3,25,161.00	
NB Bank 30673	3,524.10		Teaching Staff	31,40,592.00	
			Assistant Grade Pay -PPS	5,800.00	
Direct Income	- L	22,41,748.90	Basic - PPS	24,12,587.00	
Fees Recd. From Student	21,27,382.00		C.L.A PPS	6,480.00	
Admission Fee	8,640.00		Dearness Allowance- PPS	4,53,934.00	
Admission Form Fee	31,400.00		Dearness Pay - PPS	1,66,262.00	
Gymkhana Fee	39,123.00		H.R.A PPS	74,829.00	
Internet Fees	48,200.00		Special Pay - PPS	7,500.00	
Lab Fee	66,103.00		Travelling Allowance - PPS	13,200.00	
Library Fee	40,950.00		Non Teaching Staff	15,24,833.00	
Medical Fee	6,160.00		Assistant Grade Pay - AS	63,800.00	
MVP Sports Fund	100.00		Basic - AS	9,18,030.00	
Other Fees	1,78,958.00		C.L.AAS	8,940.00	
Student Activity Fee	4,00,060.00		Dearness Allowance -AS	3,91,482.00	
TC Fee	9,960.00		Dearness Pay - AS	17,130.00	
Tution Fee	12,67,688.00		H.R.AAS	72,951.00	
Wear & Tear Fee	30,040.00		Special Pay- AS	32,400.00	
Grants	94,213.00		Travelling Állowance -AS	20,100.00	
Govt. Grant	80,750.00		Peon & Others	3,000.00	
N.S.S. Grant	80,750.00		Other Allowance-PO	3,000.00	
University & Other Grants	13,463.00		Committee Committee of Control of	0,000.00	
Earn and Learn Grant	13,463.00		Office Exp.		1,54,340.00
Other Receipt	20,153.90		Internet Expenses	16,992.00	1,54,540.00
Bank Interest	14,510.90		Printing & Binding	1,12,909,00	
Intrest On Fix Deposite	5,643.00		Stationery	24,439.00	
Capital Account		1.88.782.00	Other Expenses	INCLEASE JAMES COM	
Trust Corpus Fund	1,88,782.00	.,,	Affiliation Fees		5,15,660.52
Poor Boys Fund	24,100.00		Audit Fees	2,000.00	
Sanstha Award Fund	5,000.00		Bank Commission	14,750.00	
Student Insurance Fund	77,880.00		Computer Exp.	3,851.52	
University Developement Fund College Share	81,802.00		Electricity Bill	9,134.00	
Silverally Developerient is the Goldege Silver	01,002.00		Electric Materiel Exp	68,668.00	
Loans (Liability)		52,08,149.00	Garden Exp	14,119.00	
Central Office Loan	52,08,149.00	52,50,145.00	I-Card Expenses	66,858.00	
Contract Contract	02,00,110.00		Library Expenses	1,950.00	
Investments & Deposits		20,000.00	N.S.S. Exp	205.00	
Fixed Deposits	20,000.00	20,000.00	Other Expenses	1,26,250.00	
Tinda Dopusia	20,000.00		Registration Exp.	14,812.00	
Fixed Assets		3,25,008.00	Remuneration Expenses	49,698.00	
Computer & Other Equipment	1,03,468.00	5,25,008.00	Sanitation Expenses	33,850.00	
Furniture , Dead Stock	2,00,669.00		Software Maintenance	76,805.00	
Library	20.871.00		Travelling Exp.	2,360.00	
	20,071.00		rravelling Exp.	30,350.00	
Current Liabilities		57.99.607.00	ECA & Gymkhana Exp.		
Duties & Taxes	250.00	.,,,.00	ECA Exp.	A STATE OF THE STA	1,04,637.00
CGST	125.00		Functions & Festival	BASTE 26.573.00	
SGST	125.00		Gymkhana Exp.		
Other Payables	49,67,259.00		Nouse	47,346.00	
Fee Anamat	8,68,989.00		Newspaper & Magzine Expenses	FR.N. 345.00	
Insurance Payable	32,300.00		Magzine Expenses	01040W (m)	
Salary Payable	40,55,590.00			1040W 101	

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

### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2021 to 31-Mar-2022

	Δr	nount		Amoun
Receipts	Rs	. Ps. Payments		Rs. Ps
Student Insurance [MVP]	5,590.00			1,30,125.0
Student Welfare Fund (MVP)	4,790.00	Repairs & Maintenance	27.520.00	1,30,123.0
Salary Deductions	6,46,676.00	Computer Maintenance	84,850.00	
College Teachers Society	2,68,140.00	Furniture, Deadstock Others Repearing Charges	17,755.00	
Employee Welfare Fund	23,400.00	Other Repairs & Maintenance	17,755.00	
Profession Tax	49.300.00	CREAT THE		0.05.000.0
Provident Fund Payable	3,05,836.00	Depreciation	3,25,008.00	3,25,008.0
University Funds Collection Account	1,85,422.00	Depreciation	3,25,008.00	
Ashwamedh Krida Prorata	9,000.00	3.		
Corpus Fund	1,130.00	Direct Income		17,620.0
Disaster Fund	6,600.00	Fees Recd. From Student	17,620.00	
Eligibility Fees	73,500.00	Gymkhana Fee	9,000.00	
Student Aid Fund	8,165.00	Medical Fee	4,120.00	
University Developement Fund	51,452.00	Other Fees	4,500.00	
University Insurance	4,500.00	A-54 (165 (165 (165 (165 (165 (165 (165 (165		
University Registration Fee	10,990.00	Investments & Deposits		30,643.0
University Student Welfare Fund	20,085.00	Fixed Deposits	30,643.00	
Current Assets	2,59,	655.00 Fixed Assets	0.0000000000000000000000000000000000000	6,63,455.0
Advance	2,40,250.00	Computer & Other Equipment	1,56,861.00	
Advance Paid to Staff	1,40,250.00	Furniture , Dead Stock	5,06,594.00	
Advance Paid to Contractor	1,00,000.00	MATCHET STATE AND A SECTION AND A SECTION AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT A		
Loans & Advances (Asset)	19,405.00	Capital Account		77,880.0
Computer Registration Fee	19,405.00	Trust Corpus Fund	77,880.00	
Ochipator (legistration )		Student Insurance Fund	77,880.00	
Branch / Divisions (Payables)	9,65,	000.00		
Junior College Account Payable	5,65,000.00	Loans (Liability)		2,84,784.0
Vikas Nidhi Account Payable	4,00,000.00	Central Office Loan	2,84,784.00	
		Current Liabilities		57,99,357.00
		Other Payables	49,67,259.00	
		Fee Anamat	8,68,989.00	
		Insurance Payable	32,300.00	
		Salary Payable	40,55,590.00	
		Student Insurance [MVP]	5,590.00	
		Student Welfare Fund (MVP)	4,790.00	
	1 1	Salary Deductions	6,46,676.00	
	4 1	College Teachers Society	2,68,140.00	
	1	Employee Welfare Fund	23,400.00	
	1	Profession Tax	49,300.00	
		Provident Fund Payable	3,05,836.00	
		University Funds Collection Account	1,85,422.00	
		Ashwamedh Krida Prorata	9,000.00	
		Corpus Fund	1,130.00	
		Disaster Fund	6,600.00	
		Eligibility Fees	73,500.00	
		Student Aid Fund	8,165.00	
		University Developement Fund	51,452.00	
		University Insurance	4,500.00	
		University Registration Fee	10,990.00	
		University Student Welfare Fund	20,085.00	
		Current Assets		2,03,405.00
		Advance	1,84,000.00	
	1	Advance Paid to Staff Loans & Advances (Asset)	1,84,000.00	
	1	Loans & Advances (Asset) Computer Registration Fee	19,405.00	
T.	1	Computer Registration Fee	2 19,405.00	







# Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Branch / Divisions (Payables) Junior College Account Payable Vikas Nidhi Account Payable	5,65,000.00 4,00,000.00	
		Closing Balance  Cash Earn & Learn Bank N.D.C.C. Bank - 153 NSS Bank Other Bank Other Misc Bank PNB Bank 30673	2,312.0 14,013.9 3,775.5 5,387.1 12,59,680.9 9,272.7 52,611.2	0 0 8 4 0
Total	1,56,72,254.00	)	Total	1,56,72,254.0
Place : Nashik Date : 20-07-2022		AS Per Our Report Of Even Date  S. EASTE & CO.  F.R.N.  101040W	R.S.Baste & Co. Chartered Accountants  Digitally signed by  RAJARAM SHIVAJI B.  R.S.Baste  Partner M.No.041418	ASTE

HDIN-22044449AORAIW6933

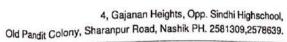
4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance

Page No. 1

Seygaon

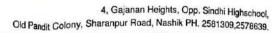
	1-Apr-2021 to Amount				Amoun
	Rs. Ps.	Payments			Rs. Ps
	4,74,664.48				
137.00 4,74,527.48	1,63,339.00	Other Expenses  Bank Commission College Exam Exp		116.82 1,44,632.00	1,44,748.8
1,51,020.00 1,51,020.00 12,319.00 12,319.00		Current Liabilities University Funds Collection Account University Exam Fees		<b>2,78,164.00 2,78,164.00</b>	2,78,164.0
<b>2,78,164.00</b> 2,78,164.00	2,78,164.00	Advance Advance Paid to Staff Pawar V.D. Pawar Y. B.		8,080.00 8,080.00 1,460.00 1,720.00 4,900.00	8,080.0
		Closing Balance Cash University Bank		136.00 4,85,038.66	4,85,174.6
	9,16,167.48		Total		9,16,167.4
	*3	AS Per Our Report Of Even Date  S. BASTE & CO.  F.R.N.  101040W	Chartered Acc Digitally s RAJARAM R.S.Baste Partner	igned by	STE
	4,74,527.48  1,51,020.00 1,51,020.00 12,319.00 12,319.00 2,78,164.00	Amount Rs. Ps. 4,74,664.48  137.00 4,74,527.48  1,51,020.00 1,51,020.00 12,319.00 12,319.00 2,78,164.00 2,78,164.00	## Amount Rs. Ps. ## Payments  ## 4,74,664.48  ## 137.00  ## 4,74,527.48  ## 1,63,339.00  ## 1,63,339.00  ## 1,63,339.00  ## 1,63,339.00  ## 1,63,339.00  ## 1,63,339.00  ## 1,63,339.00  ## 2,78,164.00  ## 2	Amount Rs. Ps.  4,74,664.48  1,63,339.00  1,51,020.00 1,51,020.00 12,319.00 12,319.00 2,78,164.00 2,78,164.00 2,78,164.00  2,78,164.00  2,78,164.00  Advance Advance Advance Advance Advance Cash University Bank  9,16,167.48  AS Per Our Report Of Even Date  R.S. Baste & C Chartered Acc Digitally s RAJARAM R.S.Baste Partner	137.00





# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance

	1-Apr-2021 to Amount	Payments		Amoun Rs. Ps
teceipts Opening Balance	11,91,732.00			
Scholarship Bank	11,91,732.00 12,65,539.50	Other Expenses	826.00	826.0
Free Ship OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50	Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SC Scholarship ST Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets Closing Balance	22,195.00 1,950.00 20,245.00 15,19,237.00 2,83,990.00 9,93,992.50 20,055.00 55,832.50 1,08,335.00 57,032.00	15,41,432.0 9,15,013.5
		Scholarship Bank	9,15,013.50	04 57 074
Total	24,57,271.50	Manager Control of the Control of th		24,57,271.5
Place : Nashik Date : 20-07-2022		S. Digital	Accountants y signed by AM SHIVAJI BAS	ΓE





## Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik Trial Balance

		1-Apr-2021 to Amount			Amou
Receipts		Rs. Ps.	Payments		Rs. F
Opening Balance		1,75,542.43			
Cash PNB Bank 30275 /ikas Nidhi Bank	3,069.00 90,151.53 82,321.90		Other Expenses Bank Commission	2,466.20	2,466.:
Direct Income		3,17,061.00	Loans (Liability)		4,00,000.
Other Receipt Bank Interest Received	3,17,061.00 6,541.00		Central Office Loan	4,00,000.00	
Vikas Nidhi	3,10,520.00		Current Liabilities Other Payables	3,10,520.00	3,10,520.0
Current Liabilities Other Payables Fee Anamat	3,10,520.00 3,10,520.00	3,10,520.00	Fee Anamat  Current Assets	3,10,520.00	
Current Assets Branch / Divisions (Payables)	4,00,000.00	4,00,000.00	Branch / Divisions (Payables) Senior College Account Payable	4,00,000.00	4,00,000.0
Senior College Account Payable	4,00,000.00		Closing Balance	3,069.00	90,137.2
			PNB Bank 30275 Vikas Nidhi Bank	4,746.33 82,321.90	
Total		12,03,123.43	10141		12,03,123.4
Place : Nashik Date : 20-07-2022			* FR.N. * Digitally	Accountants v signed by M SHIVAJI BASTI	E





# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Building Account), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account) Trial Balance

		1-Apr-2021 to	31-Mar-2022			Amour
Receipts		Amount				Rs. P
Opening Balance			•			
Loans (Liability) Central Office Loan	15,64,433.00	15,64,433.00	Fixed Assets Buildings Construction		5,24,535.00	5,24,535.0
Current Liabilities Duties & Taxes TDS Other Payables Retention Money	<b>4,911.00 4,911.00 20,737.00 20,737.00</b>	25,648.00	Current Liabilities Duties & Taxes TDS Other Payables Retention Money		<b>4,911.00</b> <b>4,911.00</b> <b>10,60,635.00</b> <b>10,60,635.00</b>	10,65,546.0
Total		15,90,081.00	Closing Balance	Total		15,90,081.
Place : Nashik Date : 20-07-2022			AS Per Our Report Of Even Date	R.S.Baste & C Chartered Ac Digitally s RAJARAM R.S.Baste Partner M.No.041418	countants	TE

### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

Balance Sheet as at 31-Mar-2021

Liabilities	as at 3	1-Mar-2021	Mar-2021 Assets	1 2224	
and the second s		7 1000 89.61	Assets	as at 3	1-Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Share  Loans (Liability) Central Office Loan Opening Balance Current Period	10,48,474.00 1,07,225.00 9,41,249.00 2,76,43,455.00 2,43,00,965.00 33,42,490.00	2,76,43,456.00	Investments & Deposits Fixed Deposits	15,00,097.00 6,40,000.00 1,01,810.00 2.08.712.00 24,352.00	24,352.00
Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship Other Payables	1,07,188.00 1,950.00 85,450.00 4,081.00 15,707.00	12,73,693.50	Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	2,53,467.00 23,26,323.58 4,377.00 2,46,935.00 2,46,935.00	
Retention Money Salary Deductions Group Insurance Profession Tax Scholarship B.C Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	51,826.00 51,826.00 20,627.00 19,852.00 775.00 10,94,052.50 79,894.00 1,34,998.50 4,17,129.00 8,045.00 49,785.00 1,91,131.50 68,250.00 1,44,819.50		Income and Expenditure Account Opening Balance Current Period	2,10,92,523.86 35,67,026.06	2,46,59,549.92
Total		2,99,65,623.50	Total		2,99,65,623.50
Place : Nashik Date : 19-07-2021			S. BASTE & Digital	Accountants ly signed by AM SHIVAJI BA	





### Arts and Commerce College Soygaon, Malegaon

1st April 2020 to 31st May 2021





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

#### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

#### Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021	- 11等	
Income		Amount Rs. Ps.	Expenditure	4	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,23,201.00 34,159.00	19,51,621.00	Direct Expenditure Salary Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Hostel Food Expenses Depreciation	44,70,422.00 5,50,619.06 1,48,070.00 48,346.00 42,399.00 1,050.00 2,57,741.00	55,18,647.06
Excess of Expenditure over Income		35,67,026.06			
Total		55,18,647.06	Total		55,18,647.06

AS Per Our Report Of Even Date



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

UDIN-21041418AAAAMG4970

Place : Nashik Date : 19-07-2021





### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

**Balance Sheet** 

Place : Nashik Date : 19-07-2021		- E	R.S.Baste Chartered Digital	Accountants ly signed by AM SHIVAJI BAS	STE
		2,99,65,623.50	Total AS Per Our Report Of Even Date		2,99,65,623.5
Central Office Loan Opening Balance Current Period  Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship Other Payables Retention Money Salary Deductions Group Insurance Profession Tax Scholarship B.C Scholarship NT Scholarship OTHERS Scholarship OBC Scholarship SBC Scholarship	2,76,43,456.00 2,43,00,966.00 33,42,490.00 1,950.00 85,450.00 4,081.00 15,707.00 51,826.00 20,627.00 19,852.00 775.00 10,94,052.50 79,894.00 1,34,998.50 4,17,129.00 8,045.00 49,785.00 1,91,131.50 68,250.00 1,44,819.50	12,73,693.50	Investments & Deposits Fixed Deposits  Current Assets Advance Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable  Income and Expenditure Account Opening Balance Current Period	24,352.00 2,63,467.00 23,26,322.58 4,377.00 2,46,935.00 2,46,935.00 2,10,92,523.86 35,67,026.06	24,352. 28,31,102. 2,46,59,549.9
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund Callege Share Loans (Liability)	10,48,474.00 1,07,225.00 9,41,249.00		Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment Library	15,00,097.00 6,40,000.00 1,01,810.00 2,08,712.00	24,50,619.
	40 41 0	1-Mar-2021	Assets	as at 3	1-Mar-2021



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

### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

### MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1 2	Buildings Construction Computer & Other Equipment	6,40,000.00 1,69,684.00		6,40,000.00 1,69,684.00		67,874.00	6,40,000.00 1,01,810.00
3	Furniture, Dead Stock	16,19,201.00	47,573.00	16,66,774.00	1	1,66,677.00	15,00,097.00
4	Library	1,96,260.00	35,642.00	2,31,902.00		23,190.00	2,08,712.00
	Total	26,25,145.00	83,215.00	27,08,360.00		2,57,741.00	24,50,619.00

### AS Per Our Report Of Even Date

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMG4970

Place: Nashik Date: 19-07-2021



### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon

	alance	Page No.					
Contract to the contract to th		1-Apr-2020 to Amount	to 31-Mar-2021				
eceipts		Rs. Ps.	Payments		Amoun Rs. Ps		
pening Balance	T	8,63,495.74		1			
	1,704.00	.,		1			
ash I.D.C.C. Bank - 153	3,952.50		Branch / Divisions (Payables)	1	7,60,000.00		
Other Bank	7,94,710.94		Junior College Account Payable	3,10,000.00	7,00,000.00		
Other Misc Bank	15,788.80		Vikas Nidhi Account Payable	4,50,000.00			
NB Bank 30673	47,339.50		VIKAS HIGHI ACCOUNTY AYROIS	1,00,000.00			
THE Daile GOOTS	17,000.00		Capital Account		88,250.00		
ranch / Divisions (Payables)	1	7,60,000.00		88,250.00			
Junior College Account Payable	3,10,000.00		Poor Boys Fund	50.00			
Vikas Nidhi Account Payable	4,50,000.00		Student Insurance Fund	68,200.00			
apital Account		1,91,051.00	Current Assets		1,85,196.00		
Trust Corpus Fund	1,91,051,00		Advance	1,58,246.00			
Poor Boys Fund	24,300.00		Advance Paid to Staff	68,246.00			
Student Insurance Fund	88,200,00	197	Advance Paid to Contractor	1,00,000.00			
University Developement Fund College Share	78,551.00		Loans & Advances (Asset)	16,950.00			
	National States		Computer Registration Fee	16,950.00			
urrent Assets	1	64,340.00					
Advance	47,390.00		Current Liabilities		50,27,478.00		
Advance Paid to Staff	47,390.00		Other Payables	41,66,537.00			
Loans & Advances (Asset)	16,950.00		Fee Anamat	7,19,935.00			
Computer Registration Fee	16,950.00		Medical Fee (MVP)	24,720.00			
	1110-12001-12000-100		MVP Marathon Fund	7,530.00			
current Liabilities		50,27,478.00	Salary Payable	34,04,312.00			
Other Payables	41,66,537.00		Student Insurance [MVP]	5,020.00			
Fee Anamat	7,19,935.00		Student Welfare Fund (MVP)	5,020.00			
Medical Fee (MVP)	24,720.00		Salary Deductions	6,67,351.00			
MVP Marathon Fund	7,530.00		College Teachers Society	3,10,853.00			
Salary Payable	34,04,312.00		Employee Welfare Fund	19,220.00			
Student Insurance [MVP]	5,020.00		Profession Tax	46,600.00			
Student Welfare Fund (MVP)	5,020.00		Provident Fund Payable	2,90,678.00			
Salary Deductions	6,67,351.00		University Funds Collection Account	1,93,590.00			
College Teachers Society	3,10,853.00		Ashwamedh Krida Prorata	14,585.00			
Employee Welfare Fund	19,220.00		Corpus Fund	5,130.00			
Profession Tax	46,600.00		Disaster Fund	7,560.00			
Provident Fund Payable	2,90,678.00		Eligibility Fees	84,400.00			
University Funds Collection Account	1,93,590.00		Student Aid Fund	8,545.00			
Ashwamedh Krida Prorata	14,585.00		University Developement Fund	41,120.00			
Corpus Fund	5,130.00		University Insurance	5,010.00			
Disaster Fund	7,560.00		University Registration Fee	9,135.00			
Eligibility Fees	84,400.00		University Student Welfare Fund	18,105.00			
Student Aid Fund	8,545.00			- 1	E4 CC CEQ C		
University Developement Fund	41,120.00		Direct Expenditure	0.57.744.00	54,66,652.64		
University Insurance	5,010.00		Depreciation	2,57,741.00			
University Registration Fee	9,135.00		Depreciation	2,57,741.00			
University Student Welfare Fund	18,105.00		Hostel Food Expenses Kirana & Other Exp.	1,050.00			
Pirect Expenditure		13,030.00	Repairs & Maintenance	1,48,070.00			
Salary	13,030.00		Computer Maintenance // 2/	9,600.00			
Teaching Staff	13,030.00			1,27,855.00			
Basic - PPS	13,030.00		Other Repairs & Maintenance 12 101040V	10,615.00			
			Salary \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/ 44,83,452.00			
Pirect Income		18,45,866.00	PF Management Share	2,99,589.00			
Fees Recd. From Student	17,86,795.00		Teaching Staff	26,49,843.00			
Admission Fee	7,580.00		Basic - PPS	18,68,092.00			
Admission Form Fee	25,500.00		C.L.A PPS	6,480.00			
	400.00		Dearness Allowance- PPS	4,43,045.00			

continued ...



### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

			0.31-Mar-2021		Page N
Receipts		Amoun Rs Ps	. Payments		Amo
Gymkhana Fee	35,150.00		Dearness Pay - PPS		Rs.
Internet Fees Lab Fee	48,800.00		H.R.A PPS	1,62,292.00	
L C Fee	46,780.00		Special Pay - PPS	73,034.00	
Library Fee	5,200.00		Travelling Allowance - PPS	82,500.00	
Medical Fee	34,095.00		Non Teaching Staff	14,400.00	
	36,475.00			14,71,020.00	
MVP Sports Fund	9,900.00		Assistant Grade Pay - AS	60,100.00	
Other Fees	1,70,500.00		Basic - AS	8,12,550.00	
Student Activity Fee	3,35,033.00		C.L.AAS	8,315.00	
TC Fee	4,720.00		Dearness Allowance -AS	3,75,029.00	
Tution Fee	9,68,757.00		Dearness Pay - AS	16,800.00	
Wear & Tear Fee	57,905.00		H.R.AAS	67,910,00	
Grants	35,230.00		Special Pay- AS	1,09,400.00	
University & Other Grants	35,230.00		Travelling Allowance -AS	20,916.00	
Minor Reasearch Grant	26,797.00		Peon & Others	63,000.00	
Other Grant	8,433.00		Daily Wages PO	63,000.00	
Other Receipt			Office Exp.	48,346.00	
Bank Interest	23,841.00	*	Internet Expenses		
Intrest On Fix Deposite	19,489.00	1	Postage	22,656.00	
and the property of the proper	4,352.00		Printing & Binding	105.00	
ed Assets			Stationery	11,018.00	
Computer & Other Equipment	222222222	2,57,741.00	Other Expenses	14,567.00	
urniture , Dead Stock	67,874.00	/ marconsolmanous	Advertisement Exp.	4,85,594.64	
ibrary	1,66,677.00		Affiliation Fees	6,140.00	
	23,190.00	1	Audit Fees	1,37,200.00	
estments & Deposits			Bank Commission	13,570.00	
ixed Deposits	1	20,000.00	- Computer Exp.	3,006.64	
ixed Deposits	20,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Drivers Allowance	3,625.00	
ma (I I at mark)	-1		Earn & Learn Exp.	12,000.00	
ins (Liability)	1	38,41,368.00	Electricity Bill	5,427.00	
Central Office Loan	38,41,368.00	00,47,000.00	Electric Materiel Exp	36,080.00	
			Garden Exp	7,255.00	
		1	Gord Form	22,430.00	
	1	1	Govt. Fees	110.00	
	1	1	I-Card Expenses	5,100.00	
	1 1	1	Other Expenses	27,562.00	
	1 1		Peon Uniform & Washing Allowance	2,480.00	
	1 1	1	Hemuneration Expenses	85,736.00	
			Sanitation	69,186.00	
	1 - 1		Seminar & Training Exp.	10,760.00	
	1	- 1	Software Maintenance	16,737.00	
	1 1		Travelling Exp.	21,190.00	
	1		ECA & Gymkhana Exp.	42,399.00	
			ECA Exp.	3,095.00	
	1 1		Functions & Festival		
	1 1		Gymkhana Exp.	13,493.00	
		4	Newspaper & Magzine Expenses	19,261.00 6,550.00	
	1 1		Direct Income	0,000.00	
	1	1.			86,044.0
	1	1	Admission Fee	45,075.00	
	1 1	1	Gymkhana Fee	20.00	
	1	1	Internet Fees	10,020.00	
	1		11 / F R N 1 - 11	100.00	
	1	1	Medical Fee	45.00	
	1 1	i	Medical Fee (2 101040W / 2)	29,470.00	
	1		MVP Sports Fund	20.00	
		1	Other Fees	5,280.00	
	1	1	Wear & Tear Fee	120.00	
	1	1	Medical Fee MVP Sports Fund Other Fees Wear & Tear Fee Grants	40,969.00	
		100	University & Other Grants	40,969.00	



### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon

Trial Balance

	1-Apr-2020 to			
Receipts	Amount Rs. Ps.	Payments		Amour Rs. P
		Minor Reasearch Grant Other Grant  Fixed Assets Furniture, Dead Stock Library	32,536.00 8,433.00 47,573.00 35,642.00	83,215.0
		Investments & Deposits Fixed Deposits	24,352.00	24,352.0
		Loans (Liability) Central Office Loan	4,98,878.00	4,98,878.0
		Closing Balance		6,64,304.1
		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673	4,240.00 3,834.50 6,43,613.00 9,092.50 3,524.10	
Total	1,28,84,369.74		Total	1,28,84,369.7
Place : Nashik Date : 19-07-2021		AS Per Our Report Of Even Date  BASTE & CO  F. R. M.  101040W  101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	
		THED ACCOUNT	M.No.041418 UDIN-21041418AAAAMG4970	



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

UDIN-21041418AAAAMG4970

### Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance

		Trial B 1-Apr-2020 to				Page No. 1	
Receipts	Receipts Amount Rs. Ps.						
Opening Balance		17,06,193.50			1	Rs. Ps.	
Scholarship Bank  Current Llabilities  Free Ship  NT Freeship	17,06,193.50 20,975.00 7,325.00	10,16,097.50	Other Expenses		649.00 600.00	1,249.00	
OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets	7,325,00 13,650,00 9,95,122,50 93,715,00 6,37,237,50 21,620,00 18,980,00 1,16,530,00 62,400,00 44,640,00		Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship SC Scholarship SC Scholarship SC Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets Closing Balance Scholarship Bank		13,175.00 5,375.00 7,800.00 15,16,135.00 37,985.00 10,69,020.00 23,325.00 18,980.00 2,26,635.00 95,550.00 44,640.00	15,29,310.00 11,91,732.00	
Total		27,22,291.00	Control of the Contro	Total	11,91,732.00	07 00 004 00	
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date  AS Per Our Report Of Even Date  BASTE 4 CO  F. R. N.  101040W  22  ACCOUNTS	R.S.Baste & Chartered Ac		27,22,291.00 STE	



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

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik Trial Balance 1-Apr-2020 to 31-Mar-2021

		1-Apr-2020 to			rage no.
Receipts		Amount Rs. Ps	Payments		Amoun
Opening Balance		1,55,804.33			Rs. Ps
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 70,413.43 82,321.90	1,55,804.33	Other Expenses Bank Commission	1,663.80	1,663.80
Direct Income Other Receipt Bank Interest Received Vikas Nidhi	4,71,401.90 8,731.90 4,62,670.00	4,71,401.90	Loans (Liability) Central Office Loan Current Liabilities	4,50,000.00	4,50,000.00
Current Liabilities Other Payables Fee Anamat	4,62,670.00 4,62,670.00	4,62,670.00	Other Payables Fee Anamat	4,62,670.00 4,62,670.00	4,62,670.00
Current Assets  Branch / Divisions (Payables) Senior College Account Payable	4,50,000.00		Current Assets  Branch / Divisions (Payables) Senior College Account Payable	4,50,000.00	4,50,000.00
			Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 90,151.53 82,321.90	1,75,542.43
Total		15,39,876.23	Tot	al	15,39,876.23
Place : Nashik Date : 19-07-2021	9		AS Per Our Report Of Even Date  R.S.Bas Chartere Digita	te & Co. and Accountants and Signed by RAM SHIVAJI BA	



MERCE

Soygaon

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

### Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon

		Trial E	n,Malegaon Balance to 31-Mar-2021		Page No.
Receipts			int		
Opening Balance	1	Rs. Ps	S. Payments		Amoun
Cash		3,58,121.9	0	T	Rs. P
University Bank  Direct Income Fees Recd. From Student College Exam Fee Other Receipt Bank Interest  Current Liabilities	131.00 3,57,990.90 2,17,360.00 2,17,360.00 10,318.00 10,318.00	2,27,678.00	Other Expenses Bank Commission College Exam Exp  Direct Income Fees Recd. From Student College Exam Fee	789.42 62,986.00 35,879.00 35,879.00	63,775.4 35,879.00
University Funds Collection Account University Exam Fees Current Assets	84,825.00 84,825.00		Current Liabilities University Funds Collection Account University Exam Fees	84,825.00 84,825.00	84,825.00
Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable	9,820.00 9,820.00 9,820.00 50,000.00 50,000.00		Current Assets Advance Advance Paid to Staff S.S.S.hinde Other Receivables University Exam Grant Receivable Closing Balance	10,000.00 10,000.00 10,000.00 61,301.00 61,301.00	71,301.00
Total			Cash University Bank	137.00 4,74,527.48	4,74,664.48
		7,30,444.90	Total	7, 1,007,10	7,30,444.90
lace : Nashik ate : 19-07-2021		-	AS Per Our Report Of Even Date  R.S.Baste & Chartered According to the Char	countants	

UDIN-21041418AAAAMG4970

M.No.041418



4, Gajanan Heights, Opp. Sindhi Highschool. Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309.2578639.

# Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Building Account), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account) Trial Balance 1-Apr-2020 to 31-Mar-2021

Receipts		Amount Rs. Ps.	Payments			Amoun
Opening Balance	T					Rs. Ps
Loans (Liability) Central Office Loan	4,80,248.00	4,80,248.00	Fixed Assets Buildings Construction		4,80,248.00	4,80,248.00
Current Liabilities Duties & Taxes TDS Other Payables Retention Money	3,602.00 3,602.00 19,210.00 19,210.00	22,812.00	Current Liabilities Duties & Taxes TDS Other Payables Retention Money		3,602.00 3,602.00 19,210.00 19,210.00	22,812.00
Total		5,03,060.00	Closing Balance	Total		5,03,060.00
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date  S. BASTE & CO. T. F. R. N. T.	R.S.Baste & Co. Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	untants gned by	

#### MVP Samaj's

### Arts and Commerce College Soygaon, Malegaon

1st April 2019 to 31st May 2020

**Audit Report** 



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

#### Arts & Commerce College ,Soygaon Soygaon , Malegaon

Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020	1,112	
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt  Excess of Expenditure over Income	27,22,769.60 32,321.00	27,55,090.60 44,34,111.78	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	59,21,610.00 5,89,921.38 1,66,082.00 84,684.00 55,959.00 56,105.00 3,14,841.00	71,89,202.38
Total		71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date



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

Digitally signed by RAJARAM SHIVAJI BASTE
R.S.Baste

en gelderede

Partner M.No.041418

Place: Nashik Date: 16-06-2020

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

#### Arts & Commerce College ,Soygaon Soygaon , Malegaon

Income & Expenditure Account

There are	9.56	- 1100		31-Mar-2020		
Familian Familiana	Income	12, V 14, V 16, V	Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Selve and per Selve and the Selve shows the		27,22,769.60 32,321.00	27,55,090.60	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	59,21,610.00 5,89,921.38 1,66,082.00 84,684.00 55,959.00 56,105.00 3 14,841.00	71,89,202.38
	Excess of Expenditure over Income		44,34,111.78	/		
and the same of	Total	-1	71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

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R.S.Baste Partner M.No.041418 L 1949 900

Place : Nashik Date: 16-06-2020



### Arts & Commerce College ,Soygaon Soygaon , Malegaon Balance Sheet

			Mar-2020			
Liabilities	as at	31-Mar-2020	Assets		as at 3	I-Mar-2020
Capital Account		9.45.673.00	Fixed Assets			Canana
Trust Corpus Fund	9,45,673.0	0,45,015.00	Furniture , Dead Stock		40 40 004 00	26,25,145.0
Poor Boys Fund	82,975.0				16,19,201.00	
University Developement Fund College Share		7.4	Buildings Construction		6,40,000.00	
dividial belospoies ruit onego artie	8,62,698.0	U	Computer & Other Equipment		1,69,684.00	
Loone / liebility		1 12 22 22 23 23 23	Library		1,96,260.00	
Loans (Liability)  Central Office Loan		2,43,00,966.00				
	2,43,00,966.0		Investments & Deposits			20,000.0
Opening Balance	2,05,66,146.0		Fixed Deposits		20,000.00	
Current Period	37,34,820.0	0				
20 TOTAL NO. 10 TO	CENTRAL AND THE STATE OF THE ST	1	Current Assets			32,95,876.1
Current Liabilities		17,86,906.00	Advance		1,32,431.00	33,100,131,011
Free Ship	99,388.0	0	Bank Accounts		29,25,976.14	
OBC Freeship	79,600.0	0	Cash-in-Hand	10.1E303	1,835.00	
SC Freeship	4,081.0	o l	Other Receivables	Table 1980	2.35,634.00	
ST Freeship	15,707.0		University Exam Grant Receivable		2,35,634.00	
Other Payables	51,826.0		Oniversity Exam Grant Receivable		2,33,034.00	
Retention Money	51,826.0		Branch / Divisions (Receivables)			
Salary Deductions	20,627.0			rs.		4,40,970.0
Group Insurance	19,852.0		Senior College Receivable Account	China Chemical	4,40,970.00	
Profession Tax	775.0					
Scholarship			Income and Expenditure Account	article at		2,10,92,523.8
B.C Scholarship	16,15,065.0		Opening Balance	An area and a second	1,66,58,412.08	
	79,894.0		Current Period	A 1925	44,34,111.78	
NT Scholarship	79,268.5		C. T. 1 V. 100			
OBC Scholarship	8,48,911.5		10000000000000000000000000000000000000			
Others Scholarship	9,750.0	9	Section 1 to 1	140		
SBC Scholarship	49,785.0	)				
S.C Scholarship	3,01,236.5	0	(T)			
Shahu Maharaj Scholarship	1,01,400.00	2	15/16			
ST Scholarship	1,44,819.5	9	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Branch / Divisions (Payables)	7.00	4,40,970.00	- 一			
Scholership Payable Account	4,40,970.00		起臺	- 100		
		12 7 7	10 m			
Total		2,74,74,515.00	Total			(2,74,74,515.0)
			AS Per Our Report Of Even Date	- 27		
				R.S.Baste & Co.	teres to a second	
			S. BASTE			
	-313			Chartered Acco	untants	
	- 475	1	18/5	Digitally sig	nad by	
		L. Martin J. and	* (F.R. N. )			
			(\frac{2}{2}\left(\frac{101040W}{2}\right)\frac{1}{2}\right)	RAJARAM S	HIVAJI BAS	TE
Place : Nashik			(1/2) TOW/6//			3/02
Date: 16-06-2020		1 3 7 7 7	100			
		The state of the	CO ACCOUNT			
			101040W)	R.S.Baste Partner M.No.041418	TIIVAJI BAS	HE.



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

### Arts & Commerce College ,Soygaon

Soygaon, Malegaon

### **MVP Fixed Asset Register**

Page No. 1

C- No	Destinat		1-Apr-2019 to 31	-Mar-2020	1		rage No. 1
31.110,	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		0.40.000.00			g Danario
2 3 4	Computer & Other Equipment Furniture , Dead Stock Library	2,59,546.00 17,96,162.00 2,18,067.00	23,261.00 2,950.00	6,40,000.00 2,82,807.00 17,99,112.00 2,18,067.00	Maria Maria	1,13,123.00 1,79,911.00	6,40,000.00 1,69,684.00 16,19,201.00
	Total	29,13,775.00	26,211.00	29,39,986.00	12-1	21,807.00 3,14,841.00	1,96,260.00

### AS Per Our Report Of Even Date

F. R. N. 101040W

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date: 16-06-2020

Of the Reposite

Butte Notices

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

### Arts & Commerce College ,Soygaon Malegaon Trial Balance

		1-Apr-2019 to Amount	N. THE EDGE		
Receipts			Payments	8	Amour
Opening Balance		11,27,133.44			Rs. P
Cash		,,	and the second s	2	
N.D.C.C. Bank - 153	81.00			20	
	4,070.50		Salary		E0 04 067 0
Other Bank	2,12,694.74		PF Management Share	2 22 212 22	59,31,367.0
Other Misc Bank	15,340.60		Teaching Staff	3,28,619.00	
PNB Bank 30673	8,94,946.60		Basic - PPS	35,77,576.00	
	A STRANTS SECRET		C.L.A PPS	26,60,129.00	
Direct Income	201.74	24,41,803.00		8,820.00	
Fees Recd. From Student	24,20,485.00	24,41,803.00		5,71,882.00	
Admission Fee			Dearness Pay - PPS	2,09,484.00	
Admission Form Fee	10,340.00		H.R.A PPS	94,261.00	
Computer Fee	24,850.00		Special Pay - PPS	13,400.00	
Oranichana Can	14,945.00		Travelling Allowance - PPS	19,600.00	
	51,690.00		Non Teaching Staff	19,39,072.00	
Internet Fees	43,580.00		Assistant Grade Pay - AS	1,00,300.00	
Journals Fees	9,000.00		Basic - AS		
Lab Fee	57,500.00		C.L.AAS	10,60,699.00	
Library Fee	51,535.00	-00 -C 3.5	Dearness Allowance -AS	12,885.00	
Medical Fee	28,300.00		Dearness Pay - AS	4,89,192.00	
MVP Marathon Fees Received	6,560.00			19,130.00	
MVP Sports Fund	8,740.00		H.R.AAS	1,02,057.00	
Other Fees			Special Pay- AS	1,22,000.00	
Student Activity Fee	1,32,670.00		Travelling Allowance -AS	32,809.00	
TC Fee	5,10,314.50	1	Peon & Others	86,100.00	
Tution Fee	7,000.00	1	Basic -PO	3,500.00	
Wear & Tear Fee	14,11,050.50	To the Section	C.H.B. Remuneration	10,800.00	
West & rear red	52,410.00		Daily Wages PO	71,800.00	
Other Receipt	21,318.00			71,600.00	
Bank Interest	21,318.00		Office Exp.	200,4000 000	
	The state of the s	1	Internet Expenses	The state of the s	84,684.00
Direct Expenditure		9,757.00	Postage	16,992.00	
Salary	9,757.00	0,707.00		315.00	
Teaching Staff	9,757.00		Printing & Binding	33,263.00	
Basic - PPS			Stationery	34,114.00	
Country 11 G	9,757.00		The state of the s	3/5/4/0/5/5/5	37.34,600.00
apital Account			Other Expenses	1,700,401	3,39,283.70
		1,92,152.00	Affiliation Fees	2,000.00	0,00,1.00.10
Trust Corpus Fund	1,92,152.00		Audit Fees	12,390.00	
Other Funds	4,600.00	1	Bank Commission	1,315.70	
Poor Boys Fund	21,850.00	1	Computer Exp.		
Student Insurance Fund	76,475.00		Drivers Allowance	14,639.00	
University Developement Fund College Share	89,227.00		Electricity Bill	22,500.00	
	09,733,80		Electricity Bill	38,470.00	
oans (Liability)			Electric Materiel Exp	1,380.00	
Gentral Office Loan		42,28,124.00	- Garden Exp	17,590.00	
German Griide Edan	42,28,124.00		I-Card Expenses	3,100.00	
ixed Assets			Misc. Exp.	4,440.00	
	The second second second	3,14,841.00	Other Expenses	7,750,00	
Computer & Other Equipment	1,13,123.00	September 1984	Peon Uniform & Washing Allowance	500.00	
Furniture , Dead Stock	1,79,911.00		Registration Exp.	8,560.00	
Library	21,807.00		Remuneration Expenses	75,740,00	
			Samaj Day Exp.		
urrent Liabilities	1	57,44,678,00	- Sanitation	9,000.00	
Duties & Taxes	4 050 00	37,44,678.00	Software Maintenance	BAS76 61,662.00	
TDS	1,050.00			0.757.00	
Other Payables	1,050.00		Transport & Octroi Expences	1.630.00	
Insurance Payable	45,91,574.00		Travelling Exp.	F. R. N. O 39,880.00	
	39,000.00				
Medical Fee (MVP)	21,850.00		ECA & Gymkhana Exp.	1040W / w//	1,66,082.00
Salary Payable	45,22,119.00		ECA Exp.	16,318.00	.1001002100
Student Insurance [MVP]	4,240.00		Functions & Festival	74,959.00	
Student Welfare Fund (MVP)	4,365.00	41	Gymkhana Exp.	16,318.00 74,959.00 65,393.00	
	4,000,00		Newspaper & Magzine Expenses	9,412.00	

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

### Arts & Commerce College ,Soygaon

IVIE	negaon
Trial	Balance

at W			Amount	31-Mar-2020	10		Amour
celpts				Payments	2		Rs. Ps
Salary Deductions		9,43,564,00		The state of the s			150. 11
College Teachers Society	1	4,56,834.00		UGC Grant-Expenses			55,959.0
Employee Welfare Fund		26,860.00		Minor Reasearch Recurring Exp	2	55,959.00	00,009,0
Profession Tax	1	59,700,00		winds reduced recenting Exp.	2	55,959.00	
Provident Fund Payable		4,00,170,00		Repairs & Maintenance	4		
University Funds Collection Account		2,08,490,00		Building Repairs & Maintenance			56,105.0
Ashwamedh Krida Prorata		22,710.00			Character	29,139.00	
Corpus Fund		6,250.00	4.	Furniture, Deadstock Others Repearing	Gnarges	160.00	
Disaster Fund				Other Repairs & Maintenance	-	26,806.00	
Eligibility Fees		10,340.00			3		
Student Aid Fund	-	81,700.00		Depreciation		and the second second	3,14,841.0
University Developement Fund		6,310.00		Depreciation	18	3,14,841.00	
University Insurance		37,860.00		Charles Adams de Const.	22:	100000	
University Registration Fee		7,070.00		Direct Income	38	THE RESERVE OF THE PARTY OF THE	24,425.0
		10,400.00		Fees Recd. From Student	18	24,425.00	
University Student Welfare Fund	1000	25,850.00		Gymkhana Fee		8,340.00	The state of the s
				Modical Fee	100	4,580.00	
rrent Assets		The state of the s	2,60,999.00	MVP Marathon Fees Received		6,480.00	
Advance		1,61,831.00		Other Fees		5,025.00	
Advance Paid to Staff		1,61,831.00	-	THE PART OF THE PA	The second second	2,000.00	
oans & Advances (Asset)		17,030.00		Fixed Assets	. 6		26,211.0
Computer Registration Fee	-	17,030.00		Computer & Other Equipment	W	23,261.00	20,211.0
Other Receivables		82,138.00		Furniture , Dead Stock	The second second	2,950.00	
Provident Fund Receivable		82,138.00		Turmero , Dead Stock	48	2,830.00	
A TOUR OF THE PARTY OF THE PART		02,100.00		Capital Account	The state of the s		
inch / Divisions (Payables)			3,31,250.00	Trust Corpus Fund	SS Parines		81,075.0
Junior College Account Payable		2 24 252 00	3,31,250.00		Mary Control of	81,075.00	
ramor conege Account Payable	-	3,31,250.00		Other Funds		4,600.00	
			100	Student Insurance Fund	E	76,475.00	
		1		Loans (Liability)	3		3,93,304.0
		1		Central Office Loan	3.	3,93,304.00	
				Current Liabilities			
				Duties & Taxes			57,74,575.0
						1,050.00	
				TDS	2	1,050.00	
				Other Payables	2	45,91,574.00	
	-	- 1		Insurance Payable	4.	39,000.00	
		1		Medical Fee (MVP)	2	21,850.00	
				Salary Payable	6	45,22,119.00	
				Student Insurance [MVP]	2	4,240.00	
				Student Welfare Fund (MVP)	2	4,365.00	
				Salary Deductions	4	9,73,461.00	
		1		College Teachers Society	The second second	4,87,506.00	
				Employee Welfare Fund		26,860.00	
				Profession Tax	1	58,925.00	
				Provident Fund Payable	45	4,00,170.00	
				University Funds Collection Account		2,08,490.00	
				Ashwamedh Krida Prorata		22,710.00	
				Corpus Fund	2	6,250.00	
	- A			Disaster Fund	(F)	10,340.00	
				Eligibility Fees	BASTE	81,700.00	
	1			Student Aid Fund	S.BASTE		
					2	6,310.00	
	1					37,860.00	
		1		University Insurance	(1010 N. )	7,070.00	
	_		1	University Registration Fee	101040W / 5/	10,400.00	
				University Student Welfare Fund	E CONTRACTOR OF THE PROPERTY O	25,850.00	
				Current Assets	101040W	4.00	2 00 000 0
				Advance	ACCOO	1,91,050.00	2,08,080.00

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

### Arts & Commerce College ,Soygaon Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Soygaon

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps
	2000		Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	1,91,050.00 17,030.00 17,030.00	
to a series.	27.198.00	F (59	Branch / Divisions (Payables) Junior College Account Payable	3,31,250.00	3,31,250.00
Comprises of	7.79.160		Closing Balance		8,63,495.74
			Cash N.D.C.C. Bank - 153	1,704.00 3,952.50 7,94,710.94	7 700
Committee of the self-to-of-section	- 1 - 2 A 10 10 10 10 10 10 10 10 10 10 10 10 10		Other Bank Other Misc Bank PNB Bank 30673	15,788.80 47,339.50	/
	otal	1,46,50,737.44	Logita (Logital Villa)	Total	1,46,50,737.4
Walter State Committee Com			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	44° %- 2
		-	F. R. N. 101040W	ivortiviti stavroi orto.	E Caración
Place : Nashik Date : 16-06-2020		-	TARED ACCOUNT	Partner M.No.041418	

4, Gajanan Heights, Opp. Sindhi Highschool, MERCE Old Pandil Colony, Sharanpur Road, Nashik PH. 2581309,2578699. Soygaon

### Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance 1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments			Amou
Opening Balance	T I	3,73,532.98			T	Rs. P
Cash University Bank	181.00 3,73,351.98	12/1_12/1	Other Expenses Bank Commission			2,49,693.6
Direct Income Fees Recd. From Student College Exam Fee	4,02,789.60	4,13,792.60	College Exam Exp Environment Awareness Exp		325.68 2,19,938.00 18,880.00	Vertical Inc.
Other Receipt Bank Interest	4,02,789.60 11,003.00 11,003.00		Travelling Exp. University Exam Exp		1,460.00 9,090.00	
Current Liabilities University Funds Collection Account University Exam Fees	2,65,325.00 2,65,325.00	2,65,325.00	Direct Income Fees Recd. From Student College Exam Fee		<b>76,080.00</b> 76,080.00	76,080.0
Current Assets Advance	15,000.00	2,31,825.00	Loans (Liability) Central Office Loan		1,00,000.00	1,00,000.0
Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 2,16,825.00 2,16,825.00		Current Liabilities University Funds Collection Account University Exam Fees		2,65,325.00 2,65,325.00	2,65,325.0
		ALM INTE	Current Assets Advance Advance Paid to Staff Other Receivables	CE Paking a	30,000.00 30,000.00 2,05,255.00	2,35,255.0
			University Exam Grant Receivable Closing Balance Cash University Bank	That Albert	2,05,255.00 131.00 3,57,990.90	3,58,121.9
Total		12,84,475.58		Total	0,07,000.30	F40.04.475.51
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date  (S. ASTE & C. O. T. R. N. A. T. A. C. O. T. R. N. A. T. R. P. ACCOUNTS.  (S. ASTE & C. O. T. R. N. A. C. O. T. R. N. A. C. O. T. R. P. F. P. E. D. ACCOUNTS.	R.S.Baste & C Chartered Acc Digitally si	countants	12,84,475.58

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

### Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2019 to 31-Mar-2020

			1-Apr-2019 to	31-Mar-2020				
Receipts			Amount					Amount Rs. Ps.
Opening Balance			4,04,283.50				T	KS, PS,
Scholarship Bank  Current Liabilities Free Ship		4,04,283.50 21,172,50	32,66,859.00	Other Expenses Bank Commission	The state of the s		944.00	944.00
OBC Freeship ST Freeship Scholarship		17,550.00 3,622.50 32,45,686.50		Current Liabilities Free Ship OBC Freeship			9,750.00 9,750.00	19,64,005.00
NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship		1,28,770.00 25,89,065.50 34,030.00 3,36,723.50 64,350.00		Scholarship NT Scholarship OBC Scholarship SBC Scholarship			19,54,255.00 70,672.50 17,70,559.00 3,100.00	493**
ST Scholarship  Current Assets		92,747.50		S.C Scholarship ST Scholarship Current Assets			90,578.50 19,345.00	15202 1
			j. General	Closing Balance Scholarship Bank			17,06,193.50	17,06,193.50
	Total		(36,71,142.50		1111	Total		36,71,142.50
Place : Nashik Date : 16-06-2020				S. F	ASTE & CO	R.S.Baste & C Chartered Ac Digitally S RAJARAM R.S.Baste Partner M.No.041418	countants	TE

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2528639. Vgaon

### Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik Trial Balance

		1-Apr-2019 to	31-Mar-2020			. age ito.
Receipts		Amount Rs. Ps.	Payments	7		Amoun Rs. Ps
Opening Balance		6,25,707.18				KS. PS
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90		Other Expenses Bank Commission	( Nichard Commission of the Co	660.80	660.8
Direct Income Fees Recd. From Student Other Fees Other Receipt Bank Interest Received Vikas Nidhi	5,640.00 5,640.00 4,30,757.95 28,047.95 4,02,710.00		Direct Income Fees Recd. From Student Other Fees  Loans (Liability) Central Office Loan	e de la composito de la compos	<b>5,640.00</b> 5,640.00 9,00,000.00	5,640.00 9,00,000.00
Current Assets			Current Assets Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	18.8.7 (a) say it.	3,069.00 70,413.43 82,321.90	1,55,804.33
	Total	10,62,105.13		Total	100 M	10,62,105.13
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date  BASTE & CO.  F. R. N.  101040W		ountants	

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

### Arts, Commerce & Science College (Building Account ) , Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account )

Trial Balance

		to 31-Mar-2020		
Receipts	Amou Rs. P	nt s. Payments		Am Rs.
Opening Balance  Loans (Liability) Central Office Loan  Current Liabilities Duties & Taxes TDS Other Payables Retention Money	94,243.00 5,117. 1,373.00 1,373.00 3,744.00	700 Fixed Assets Buildings Construction  700 Current Liabilities Duties & Taxes TDS  Closing Balance		97,987.00
Total	(99,360.0		Total	99,36
Place : Nashik Date : 16-06-2020	Recurs vs. P.	AS Per Our Report Of Even Date  G. BASTE & F. R. N. 101040W	Digitally sign RAJARAM SH R.S.Baste	ntants

### MVP Samaj's

### Arts and Commerce College Soygaon, Malegaon

1st April 2018 to 31st May 2019

**Audit Report 2018 - 2019** 

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

### Income & Expenditure Account

Income	Amount	31-Mar-2019 Expenditure		Amount Rs. Ps.
Grants 3,1	22,42,114.00 90,176.00 15,541.00 36,397.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	34,48,139.00 17,74,980.98 1,10,289.00 1,00,322.00 29,362.00 3,96,833.00	48,59,925.98
Excess of Expenditure over Income	26,17,811.98		200	
Total	48.59,925.98	To the state of th	otal	48,59,925.9

AS Per Our Report Of Even Date

F.R.N. 101040W P.

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 17-06-2019



4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309.2578639

Soygaon

#### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

#### **Balance Sheet**

		as at 31-l	Mar-2019		
Liabilities	as at 31	-Mar-2019	Assets	as at 31	-Mar-2019
Capital Account Trust Corpus Fund Poor Boys Fund University Devolopement Fund College Share	8,34,596.00 61,125.00 7,73,471.00	8,34,596.00	Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment Library	17,96,162.00 6,40,000.00 2,59,546.00 2,18,067.00	29,13,775.0
Loans (Liability) Central Office Loan Opening Balance Current Period	2,05,66,146.00 1,77,05,403.00 28,60,743.00	2,05,66,146.00	Investments & Deposits Fixed Deposits	20,000.00	20,000.0
Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship Other Payables Retention Money Salary Deductions College Teachers Society Group Insurance	87,965,50 71,800.00 4,081.00 12,084.50 51,826.00 51,826.00 50,524.00 19,852.00	5,13,949.00	Current Assets Advance Bank Accounts Cash-in-Hand Other Receivables Provident Fund Receivable University Exam Grant Receivable Income and Expenditure Account Opening Balance Current Period	88,212.00 19,04,687.92 262.00 3,29,342.00 82,138.00 2,47,204.00	23,22,503.92 1,66,58,412.08
Scholarship B.C Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	3,23,633.50 79,894.00 21,171.00 30,405.00 9,750.00 18,855.00 55,091.50 37,050.00 71,417.00		Alberta de la companya de la company		
Total		2,19,14,691.00	AS Per Our Report Of Even Date  R.S.Baste & Co Chartered According		2,19,14,691.00
Place : Nashik Date : 17-06-2019			Digitally signed RAJARAM SHIVE R.S.Baste Partner M.No.041418		

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

#### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

### MVP Fixed Asset Register 1-Apr-2018 to 31-Mar-2019

Page No. 1

Contract of the Contract of th	The second secon		17101 2010 10 01	mar zero			
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	To Service	6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	and the second	1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00	14.0	1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00	A DOMESTIC OF	24,230.00	2,18,067.00
	Total	29,91,371.00	3,19,237.00	33,10,608.00		3,96,833.00	29,13,775.00

#### AS Per Our Report Of Even Date



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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 17-06-2019

4, Gajanan Heights, Opp. Sindhi Highschod. Old Pandii Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

#### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

		1-Apr-2018	o 31-Mar-2019		Page No.
Receipts		Amour	it.		A
Opening Balance			3. Payments		Amoun Rs. Ps
		8,94,541.9	0		na. ra
Cash	4,227.00				
N.D.C.C. Bank - 153	26,188.50		Salary	1	
Other Bank	6,59,361.00			1	34,48,139.00
Other Misc Bank	10,025.00		PF Management Share	3,03,337.00	,,
PNB Bank 30673	1,94,740.40		Teaching Staff	22,05,625.00	
	1,54,740.40		Basic - PPS	14,37,850.00	
Direct Income	A CONTRACTOR	******	C.L.A PPS	7,020.00	
Fees Recd. From Student	10.51.450.50	19,97,997.00		4,47,294.00	
Admission Fee	16,54,453.00		Dearness Pay - PPS	1,63,848.00	
Admission Form Fee	4,700.00	The second second	H.R.APPS	73,713.00	
Computer Fee	25,000.00		Special Pay - PPS	60,300.00	
Gymkhana Fee	4,275.00		Travelling Allowance - PPS		
Internet Fees	22,325.00		Non Teaching Staff	15,600.00	
Lab Fee	39,360.00		Assistant Grade Pay - AS	8,61,802.00	
Library Fee	33,465.00		Basic - AS	61,900.00	
Medical Fee	22,175.00		C.L.AAS	3,45,077.00	
	4,460.00		Dearness Allowance -AS	7,245.00	
MVP Sports Fund	9,860.00			2,80,326.00	
Other Fees	1,24,164.00		Dearness Pay - AS	20,202.00	
Seminar Fee	79,500.00		H.R.AAS	63,288.00	1000
Student Activity Fee	2,26,429.00		Other Allowance-AS	65,523.00	1.00
TC Fee	9,600.00		Travelling Allowance -AS	18,241.00	
Tution Fee	10,04,835.00		Peon & Others	77,375.00	274-123
Wear & Tear Fee			Daily Wages PO	77,375.00	31-15 22-10-10-1
Grants	44,305.00		The state of the s	77,575.00	27 27
UGC & Other Grants	3,18,541.00		Office Exp.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
University Refresher Course Grant	10,000.00		Internet Expenses	04 400 00	1,10,289.00
University & Other Grants	10,000.00		Postage	21,190.00	
Minor Reasearch Grant	3,08,541.00		Printing & Binding	576.00	10 policy 11
Other Coast	55,959.00		Stationery	69,912.00	3.
Other Grant	5,000.00		Stationary	18,611.00	10.
University Grant	2,47,582.00		Other Expenses	1	Contract of the Contract of th
Other Receipt	25,003.00				5,85,435.46
Bank Interest	23,554.00		Affiliation Fees	1,37,200.00	- CONTRACTOR
Salary Recovery	1,449.00		Audit Fees	17,800.00	
	1,445.00		Bank Commission	540.46	
Direct Expenditure	- Tail		Computer Exp.	3,333.00	
Other Expenses		1,840.00	Drivers Allowance	13,500.00	
Garden Exp	1,840.00		Earn & Learn Exp.	4,648.00	
	1,840.00	Chyrad Control	Electricity Bill	73,190.00	
Capital Account			Electric Materiel Exp	600.00	
Trust Corpus Fund		1,80,451.00	Garden Exp		
	1,80,451.00		Gas Expenses	10,740.00	
Poor Boys Fund	24,625.00		I-Card Exp.	3,633.00	2.00
Student Insurance Fund	83,277.00		Misc. Exp.	5,640.00	
University Developement Fund College Share	72,549.00	9	Registration Exp.	30,039.00	1
	12,010.00	1	Remuneration Expenses	2,300.00	
oans (Liability)		22 11 271 20	Camai Day Fue	26,304.00	
Central Office Loan	33,11,974.00	33,11,974.00	Samaj Day Exp. Sanitation	4,109.00	
	33,11,974.00			56,680.00	
ixed Assets			Seminar & Training Exp.	1,14,499.00	
Computer & Other Equipment		3,96,833.00	Software Maintenance	13,860.00	
Furniture , Dead Stock	1,73,030.00		Sports Exp.	11,700.00	
Library	1,99,573.00		Travelling Exp.	55,120.00	
	24,230.00		10.	50,120.00	
urrent Liabilities	And the second second		ECA & Gymkhana Exp.	- 0	1 00 000 55
		34,05,503.00	FOAF	20 007 00	1,00,322.00
Other Payables	25,75,096.00	1,	Functions & Festival	29,967.00	
Medical Fee (MVP)	24,600.00		Gymkhana Evn	6,760.00	
MVP Marathon Fund	7,380.00	1.12	Newspaper & Magzine Expenses Student Award & Gathering	47,095.00	
The second secon	1,000.00		Student Award & Gathering	10,260.00 6,240.00	

### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

		1-Apr-2018 to Amount	WITHWINE VID		The same of the sa
Receipts			Payments		Amoui Rs. P
Salary Payable	25,32,080.00	The second secon		1	2.00
Student Insurance [MVP]	6,156.00		Repairs & Maintenance		29,362.0
Student Welfare Fund (MVP)	4,880.00		Computer Maintenance	10,710.00	20,002.0
Salary Deductions	6,31,985.00		Other Repairs & Maintenance	18,652.00	
College Teachers Society	2,94,705.00		other repairs a management	16,032,00	
Employee Welfare Fund	10,310.00		Depreciation		
Profession Tax	33,200.00		Depreciation	The same terms from	3,96,833.
Provident Fund Payable	2,93,770.00		Depreciation	3,96,833.00	
University Funds Collection Account					
Ashwamedh Krida Prorata	1,98,422.00		Direct Income	400000000000000000000000000000000000000	21,770.
	8,820.00		Fees Recd. From Student	18,770.00	
Corpus Fund	6,980.00		Gymkhana Fee	8,820.00	
Disaster Fund	4,700.00		Medical Fee	4.040.00	
Eligibility Fees	74,550.00		Other Fees	4,410.00	
Prorata	4,122.00		Seminar Fee	1,500.00	
Student Aid Fund	6,350.00		Grants	3,000.00	
University Developement Fund	73,500.00	The second second	University & Other Grants		
University Insurance	4,410.00			3,000.00	
University Registration Fee	3,225.00		University Refresher Course Expenses	3,000.00	
University Student Welfare Fund	11,765.00	S 781		a 1,13	
Chinesaly Cladent Wellard Land	11,765,00		Fixed Assets	The Company of the Co	3,19,237.0
urrent Assets			Computer & Other Equipment	1,73,842.00	- Samuel Control
Advance		2,43,002.00	Furniture , Dead Stock	1,43,330.00	
	2,36,522.00		Library	2,065.00	
Advance Paid to Staff	2,36,522.00			2,000.00	
Loans & Advances (Asset)	6,480.00		Capital Account		83,277.0
Computer Registration Fee	6,480.00		*	83,277.00	03,277.0
The second secon			Condens to the conden		
Iranch / Divisions (Payables)	The second secon	2,43,199.00	Student Insurance Fund	83,277.00	
Junior College Account Payable	2,43,199.00	2,43,733.00			
Sorial Sologe Modelin Fayable	2,43,199.00		Loans (Liability)		4,51,231.0
			Gentral Office Loan	4,51,231.00	
[10] [10] [10] [10] [10] [10] [10] [10]			Current Liabilities		22 75 200 0
					33,76,280.0
			Other Payables	25,75,096.00	
			Medical Fee (MVP)	24,600.00	
			MVP Marathon Fund	7,380.00	
			Salary Payable	25,32,080.00	
			Student Insurance [MVP]	6,156.00	
			Student Welfare Fund (MVP)	4,880.00	
		100	Salary Deductions	6,02,762.00	
	Section and the		College Teachers Society	2,64,033.00	
			Employee Welfare Fund		
		1 DO	Profession Tax	10,480.00	
		Carlo Carlo		33,200.00	
			Provident Fund Payable	2,93,770.00	
	8 5 5 Sec. 13	100	Tea Club	1,279.00	
			University Funds Collection Account	1,98,422.00	
			Ashwamedh Krida Prorata	8,820.00	
			Corpus Fund	6,980.00	
			Disaster Fund	4,700.00	
			Eligibility Fees	74,550.00	
			Prorata	4,122.00	
			Student Aid Fund		
			Student Aid Fund University Developement Fund	6,350.00	
			University Developement Fund	73,500.00	
		000		4,410.00	
for first the filter and fill the second and the second			University Registration Fee	3,225.00	
			University Student Welfare Fund	11,765.00	
			University Student Welfare Fund (* 101040W)	11,765.00	
			Current Assets	//	3,82,833.0
			100	Marie Control of the	3,02,033.0
			Advance		
		100	Current Assets Advance Advance Paid to Staff	2,94,215.00 2,94,215.00	

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

### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon

Trial Balance 1-Apr-2018 to 31-Mar-2019 Page No. 3

Receipts		Amount Rs. Ps.				Amount Rs. Ps.
The company of the co		172	Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable		6,480.00 6,480.00 <b>82,138.00</b> 82,138.00	
Control of the Contro			Branch / Divisions (Payables) Junior College Account Payable Closing Balance		2,43,199.00	2,43,199.00 11,27,133.44
	2000		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		81.00 4,070.50 2,12,694.74 15,340.60 8,94,946.60	
Tota		1,06,75,340.90	The state of the s	Total	1.42 (85.56	1,06,75,340.90
	200	To Not O	AS Per Our Report Of Even Date	R.S.Baste & Chartered Ac	countants red by	1.312(17)
Place : Nashik Date : 17-06-2019			F.R.N. 101040W SERFOACCOUNTER	R.S.Baste Partner M.No.041418		and the second

## Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account),Soygaon Soyagaon,Malegaon Trial Balance

Page No. 1

		1-Apr-2018 to Amount			Amount
Receipts			Payments		Rs. Ps
Opening Balance	2	3,17,372.50	100		
Cash	59.00				
University Bank	3,17,313.50		Other Expenses		3,20,036.5
			Bank Commission	138.52	
Direct Income	1 1.59feath	3,00,389.00		1,71,253.00	
Fees Recd. From Student	2,88,995.00		Environment Awareness Exp.	18,645.00	
College Exam Fee	2,88,995.00		Term End Exam	1,29,300.00	
Other Receipt	11,394.00		Travelling Exp.	700.00	
Bank Interest	11,394.00			Now a Property	34,502.00
280 (ART) 1946	* 21.75 KG		Direct Income	34,502.00	34,502.00
Direct Expenditure	0 /9000 F	1,29,300.00		34,502.00	
Other Expenses	1,29,300.00		College Exam Fee	34,302.00	
Term End Exam	1,29,300.00		Current Liabilities	a alendano	2,96,872.00
	2 ACC 854	2.96,872.00		2,96,872.00	2,00,012.00
Current Liabilities	2,96,872.00	2,90,072.00	University Exam Fees	2,96,872.00	
University Funds Collection Account	2,96,872.00		Oniversity Examine Cos		
University Exam Fees	2,90,072.00		Current Assets		1,89,159.00
Current Assets	The Augheria	1,70,169.00		15,000.00	distant b
Other Receivables	1,70,169.00	1,10,100.00	Advance Paid to Staff	15,000.00	
University Exam Grant Receivable	1,70,169.00		Other Receivables	1,74,159.00	
Oniversity Exam Grant Hedeviasio			University Exam Grant Receivable	1,74,159.00	
회에 왕이 되었습니다. 그리고 살이 되었다고 있었다.	14.5.7		Closing Balance		3,73,532.98
Control of the state of the state of				404.00	
			Cash University Bank	181.00 3,73,351.98	
얼마님 그 아이들이 그 그는 그들은 아니라 되었다.		4 8 1	University Bank	The second secon	1
Total	y .	12,14,102.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total	12,14,102.5
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			BASTE	Chartered Accountants	
			5.		
ALCOHOL: THE STATE OF THE STATE			1/e/ rou 10/	Digitally signed by	
Property and the second			(* ( F.R.N. ) * )	RAJARAM SHIVAJI BASTE	
20 20 20			(2 101040W) E	NO. 1102-11-2 (1900)	
Place : Nashik			2 101040W 69	R.S.Baste	
Date: 17-06-2019			PIEREDACCOURTE	Partner	
		*	CACCO	M.No.041418	



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

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		2,54,332.50	*			
Scholarship Bank	2,54,332.50		Other Expenses		- 1	649.00
Current Liabilities	No. of the last of	10,94,855.00	Bank Commission		649.00	
Free Ship	1,49,532.50					9,44,255.00
OBC Freeship	1,35,435.00		Current Liabilities		00 100 00	9,44,255.00
ST Freeship	14,097.50		Free Ship		99,128.00 97,115.00	
Scholarship	9,45,322.50		OBC Freeship		2.013.00	
NT Scholarship	17,550.00		ST Freeship		8,45,127.00	
OBC Scholarship	6,61,275.00		Scholarship		17,905.00	
Others Scholarship	9,750.00		NT Scholarship		6,61,275.00	
SBC Scholarship	24,650.00		OBC Scholarship SBC Scholarship		5,795.00	
S.C Scholarship	1,15,092.50 37,050.00		S.C Scholarship		1,48,077.00	
Shahu Maharaj Scholarship	79,955.00		ST Scholarship		12,075.00	. lost colu
ST Scholarship	79,955.00	100	ST Scholarship	- 71	12,073.00	EVENEST
Current Assets	E TONG		Current Assets		1000	
		0.70 445 00	Book (Districtions (Bessivables)		0 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	8,79,415.00
Branch / Divisions (Receivables)	0.70.415.00	8,79,415.00	Branch / Divisions (Receivables) Senior College Receivable Account		8,79,415.00	0,73,413.00
Senior College Receivable Account	8,79,415.00	ATT OF LE	A CONTRACTOR OF THE PARTY OF TH	1.00	0,75,410.00	
			Closing Balance			4,04,283.50
	1000		Scholarship Bank	11.204.48	4,04,283.50	
Total	No.	22,28,602.50		Total	0.76075	22,28,602.50
	PAC S		AS Per Our Report Of Even Date	a sale in	Section 1	
				R.S.Baste & C	0.	
			BASTE	Chartered Acc	countants	97
10.5 - 405			1/2/	1 6 1000	the second	
	F		/ FON	Digitally signe		
	Carry III		(* ( F.R.N. )	* RAJARAM SHI	VAJI BASTE	X 4 4 1
			2 101040W	R.S.Baste		
Place : Nashik						
Date: 17-06-2019	9 5 9		PROACCOUNT	Partner		
			CALCO	M.No.041418		



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

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts	Amoun	t Payments		Amoun Rs. Ps
Opening Balance	2,38,759.6		T	ns, ra
PNB Bank 30275 Vikas Nidhi Bank	6,390.53 2,32,369.10	Other Expenses Bank Commission	118.00	118.00
Direct Income Other Receipt Bank Interest Received Vikas Nidhi	3,87,065.55 15,654.55 3,71,411.00	Current Liabilities Other Payables Anamat Payable	11,716.00 11,716.00	11,716.00
Current Liabilities Other Payables Anamat Payable	11,716.00 11,716.00	Current Assets	8 90 % % (e.g.)	
Current Assets		Closing Balance  Cash PNB Bank 30275  Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90	6,25,707.18
Total	6,37,541.1	Tota	L. Lagrence	6,37,541.1
Place : Nashik Date : 17-06-2019		* F.R.N O Digitally	Accountants signed by A SHIVAJI BASTE	

4, Gajanan Heights, Opp. Sindhi Highschoolov gaor Old Pandil Colony, Sharanpur Road, Nashik PH, 2581309.2578639.

### Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Building Account ) , Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account ) Trial Balance 1-Apr-2018 to 31-Mar-2019

Receipts	1.	Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance  Loans (Liability) Central Office Loan  Current Liabilities Duties & Taxes TDS Other Payables Retention Money  Current Assets Advance Advance Paid to Contractor	9,346.00 9,346.00 9,346.00 30,387.00 30,387.00 2,00,000.00 2,00,000.00	11,15,565.00	Fixed Assets Buildings Construction  Current Liabilities Duties & Taxes TDS  Current Assets Advance	9,346.00 9,346.00 9,346.00 2,00,000.00 2,00,000.00	9,346.00 2,00,000.00
Total		13,55,298.00	Closing Balance		10.55.000.0
Place: Nashik Date: 17-06-2019		13,53,230.00	AS Per Our Report Of Even Date  S. S. A.S. T. E. B. C. O. F. R. N. 101040W S. T. R. F. R. N. 101040W S. T. R. F. R. O. C. O. C.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	13,55,298.00

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

#### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

### MVP Fixed Asset Register 1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	AND	6,40,000.00	293	Maria Maria	6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	to an in	1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00	at Sale 1	1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00	The state of	24,230.00	2,18,067.00
	Total	29,91,371.00	3,19,237.00	33,10,608.00	Ober Care V	3,96,833.00	29,13,775.00

#### AS Per Our Report Of Even Date

F.R.N. 101040W R.S.Baste & Co. **Chartered Accountants** 

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 17-06-2019

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

Soygaon

#### Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon

Balance Sheet as at 31-Mar-2019

	1 ac at 31	as at 31-N -Mar-2019	Assets	as at 31	-Mar-2019
Liabilities	as at 31	-Wai-2013	Maacta		
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Share  Loans (Liability) Central Office Loan Opening Balance Current Period  Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship ST Freeship Other Payables Retention Money Salary Deductions College Teachers Society Group Insurance Scholarship B.C Scholarship OBC Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SBC Scholarship SBC Scholarship SBC Scholarship SC. Scholarship	8,34,596.00 61,125.00 7,73,471.00 2,05,66,146.00 1,77,05,403.00 28,60,743.00 87,965.50 71,800.00 4,081.00 12,084.50 51,826.00 50,524.00 30,672.00 19,852.00 3,23,633.50 79,894.00 21,171.00 9,750.00 18,855.00 55,091.50 37,050.00	8,34,596.00 2,05,66,146.00 5,13,949.00	Fixed Assets Furniture, Dead Stock Buildings Construction Computer & Other Equipment Library  Investments & Deposits Fixed Deposits  Current Assets Advance Bank Accounts Cash-in-Hand Other Receivables Provident Fund Receivable University Exam Grant Receivable Income and Expenditure Account Opening Balance Current Period	17,96,162.00 6,40,000.00 2,59,546.00 2,18,067.00 20,000.00 88,212.00 19,04,687.92 262.00 3,29,342.00 82,138.00 2,47,204.00 1,40,40,600.10 /26,17,811.98	29,13,775.0 20,000.0 23,22,503.9 1,66,58,412.0
Shahu Maharaj Scholarship ST Scholarship	71,417.00				J. A.A.
O'l Outulatorip		-		7	6
Total		2,19,14,691.00	Total		2,19,14,691.0
Place : Nashik Date : 17-06-2019			Digitally sig	ned by HIVAJI BASTE	

4, Gajanan Heights, Opp. Sindhi Hidnischool.
Old Pandii Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

## Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

Receipts		Amount	Payments		Amoun
Opening Balance	-	8,94,541.90			Rs. Ps
		0,94,541.90			
Cash	4,227.00			The state of the s	
N.D.C.C. Bank - 153	26,188.50		Salary		34,48,139.0
Other Bank	6,59,361.00		PF Management Share	3,03,337.00	
Other Misc Bank	10,025.00		Teaching Staff	22,05,625.00	
PNB Bank 30673	1,94,740.40		Basic - PPS	14,37,850.00	
			C.L.APPS	7,020.00	
Direct Income		19,97,997.00		4,47,294.00	
Fees Recd. From Student	16,54,453.00	15,51,551.00			A STATE OF THE PARTY OF
Admission Fee	4,700.00		Dearness Pay - PPS	1,63,848.00	
			H.R.A PPS	73,713.00	
Admission Form Fee	25,000.00		Special Pay - PPS	60,300.00	
Computer Fee	4,275.00		Travelling Allowance - PPS	15,600.00	
Gymkhana Fee	22,325.00		Non Teaching Staff	8,61,802.00	
Internet Fees	39,360.00		Assistant Grade Pay - AS	61,900.00	
Lab Fee	33,465.00		Basic - AS	3,45,077.00	
Library Fee	22,175.00		C.L.AAS	7,245.00	
Medical Fee	4,460.00		Dearness Allowance -AS	2,80,326.00	
MVP Sports Fund	9,860.00		Dearness Pay - AS	20,202.00	
Other Fees	1,24,164.00		H.R.AAS		
Seminar Fee	79,500.00			63,288.00	
			Other Allowance-AS	65,523.00	
Student Activity Fee	2,26,429.00		Travelling Allowance -AS	18,241.00	
TC Fee	9,600.00		Peon & Others	77,375.00	
Tution Fee	10,04,835.00		Daily Wages PO	77,375.00	
Wear & Tear Fee	44,305.00		v in public Alternative		
Grants	3,18,541.00		Office Exp.	No. 2007 (400)	1,10,289.0
UGC & Other Grants	10,000.00		Internet Expenses	21,190.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
University Refresher Course Grant	10,000.00		Postage	576.00	
University & Other Grants	3,08,541.00		Printing & Binding	69,912.00	
Minor Reasearch Grant	55,959.00		Stationery		
Other Grant			Stationery	18,611.00	
University Grant	5,000.00				
	2,47,582.00		Other Expenses		5,85,435.4
Other Receipt	25,003.00		Affiliation Fees	1,37,200.00	
Bank Interest	23,554.00		Audit Fees	17,800.00	
Salary Recovery	1,449.00		Bank Commission	540.46	
			Computer Exp.	3,333.00	
Direct Expenditure	1	1,840.00	Drivers Allowance	13,500.00	
Other Expenses	1,840.00	A DESCRIPTION OF THE PARTY OF T	Earn & Learn Exp.	4,648.00	
Garden Exp	1,840.00		Electricity Bill	73,190.00	
sadi sadi sarp	1,040.00		Electric Materiel Exp	600.00	
Capital Account	- 10 miles	1 00 451 00		10,740.00	
	4 00 40 40	1,80,451.00	Gas Expenses		
Trust Corpus Fund	1,80,451.00			3,633.00	
Poor Boys Fund	24,625.00		I-Card Exp.	5,640.00	
Student Insurance Fund	83,277.00		Misc. Exp.	30,039.00	
University Developement Fund College Share	72,549.00		Registration Exp.	2,300.00	
			Remuneration Expenses	26,304.00	
oans (Liability)		33,11,974.00	Samaj Day Exp.	4,109.00	
Central Office Loan	33,11,974.00		Sanitation	56,680.00	
To the second second	55,11,574.00		Seminar & Training Exp.	1,14,499.00	
ixed Assets		0.00.000.00		13,860.00	
	4 700 000 000	3,96,833.00	Sports Exp.	11,700.00	
Computer & Other Equipment	1,73,030.00		Travelling Eve		
Furniture , Dead Stock	1,99,573.00		Travelling Exp.	55,120.00	
Library	24,230.00		// ED \C	1	NAMES OF STREET
	1,201		ECA & Gymkhana Exp.		1,00,322.0
Current Liabilities	1	34,05,503.00	ECA Exp. (2 101040W)	29,967.00	
Other Payables	25,75,096.00	_1,00,000		6,760.00	
Medical Fee (MVP)	24,600.00		Gymkhana Exp.	47,095.00	
MVP Marathon Fund			Gymkhana Exp. Newspaper & Magzine Expenses	10,260.00	
MINE MEETING	7,380.00		Student Award & Gathering	6,240.00	

4, Gajanan Heights, Opp, Sindhi Highschool Old Pandit Colony, Sharanpur Road, Nashik PH, 2581309,2578638.

#### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon

Trial Balance

Page No. 2

		1-Apr-2018 to 3			Amount Rs. Ps.
			Payments		
eceipts	25,32,080.00				29,362.00
Salary Payable	6,156.00		Repairs & Maintenance		23,502.00
Student Insurance [MVP]			Computer Maintenance	10,710.00	
Student Welfare Fund (MVP)	4,880.00		Other Repairs & Maintenance	18,652.00	
Salary Deductions	6,31,985.00		Other Repairs a Maintenance		
Salary Deductions	2.94,705.00				3,96,833.00
College Teachers Society	10,310.00		Depreciation	3,96,833.00	
Employee Welfare Fund	33,200.00		Depreciation	3,96,653.00	
Profession Tax	2.93,770.00				21,770.00
Provident Fund Payable			Direct Income	100000000000000000000000000000000000000	21,770.00
University Funds Collection Account	1,98,422.00			18,770.00	
Ashwamedh Krida Prorata	8,820.00		Fees Recd. From Student	8,820.00	
	6,980.00		Gymkhana Fee	4,040.00	
Corpus Fund	4,700.00		Medical Fee		
Disaster Fund	74,550.00		Other Fees	4,410.00	
Eligibility Fees			Seminar Fee	1,500.00	
Prorata	4,122.00			3,000.00	
	6,350.00		Grants	3,000.00	
Student Aid Fund	73,500.00		University & Other Grants	3,000.00	
University Developement Fund	4,410.00		University Refresher Course Expenses	3,000.00	
University Insurance	3,225.00				0 40 007 /
University Registration Fee				The state of the s	3,19,237.0
University Student Welfare Fund	11,765.00		Fixed Assets	1,73,842.00	
University Chadom Transaction			Computer & Other Equipment	1,43,330.00	
		2,43,002.00	Furniture, Dead Stock	2,065.00	
urrent Assets	2,36,522.00		Library	2,065.00	
Advance			Library		00 077
Advance Paid to Staff	2,36,522.00		a that the same		83,277.0
Loans & Advances (Asset)	6,480.00		Capital Account	83,277.00	
Loans & Advances (Asset)	6,480.00		Trust Corpus Fund	83,277.00	
Computer Registration Fee	100,000,000		Student Insurance Fund	65,277.00	
		2,43,199.00			4 54 924
Branch / Divisions (Payables)		2,45,155.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,51,231.0
Junior College Account Payable	2,43,199.00		Loans (Liability)	4,51,231.00	
Julior College Account a gaste			Central Office Loan		
					33,76,280.
			Current Liabilities		man and man of the
			Other Payables	25,75,096.00	
				24,600.00	
			Medical Fee (MVP)	7,380.00	
			MVP Marathon Fund	25.32,080.00	
	1 1		Salary Payable		
	1		Student Insurance [MVP]	6,156.00	
	1		Student Welfare Fund (MVP)	4,880.00	
	1		Student Wellare Fund (WV)	6.02,762.00	
	1		Salary Deductions	2.64,033.00	
	1		College Teachers Society	10,480.00	
			Employee Welfare Fund		
			Profession Tax	33,200.00	
			Provident Fund Payable	2,93,770.00	
	- F. F 17		Provident Fund Payable	1,279.00	
			Tea Club	1,98,422.00	
		V.	University Funds Collection Account		- To
			Ashwamedh Krida Prorata	8,820.00	
				6,980.00	
			Corpus Fund	4,700.00	
	1		Disaster Fund	74,550.00	
			Eligibility Fees	4,122.00	
			Bereata		
			as to a side Friend	6,350.00	
			Student Aid Fund	73,500.00	
			University Developement Fund	4,410.00	
			University Insurance //e/ FD N	3,225.00	
				1 700 00	
			University Student Welfare Fund 101040W	11,765.00	0.00
			University Student Welfare Fund	5//	
			181	3//	3,82,833
	1		Current Assets	2 04 215 00	Comp theres
			University Registration Feed University Student Welfare Fund  Current Assets Advance Paid to Staff	2,94,215.00 2,94,215.00	

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

### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon

#### Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	3	Amount Rs. Ps.	Payments			Amount Rs. Ps.
			Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable		6,480.00 6,480.00 <b>82,138.00</b> 82,138.00	
Transfer in the			Branch / Divisions (Payables) Junior College Account Payable		2,43,199.00	2,43,199.00
	ui <sub>d</sub>		Closing Balance Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		81.00 4,070.50 2,12,694.74 15,340.60 8,94,946.60	11,27,133.44
Total	lu j	1,06,75,340.90		Total	281-52-9 5-9	1,06,75,340.90
			AS Per Our Report Of Even Date  S. BASTE & C. O. T. R.N. T. 101040W	R.S.Baste & Chartered Ac Digitally sign RAJARAM SH	countants ed by	and,
Place : Nashik Date : 17-06-2019			TAPEDACCOUNTY	R.S.Baste Partner M.No.041418		, 1756ap

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

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

Receipts			Payments		Amount Rs. Ps.
Opening Balance		3,17,372.50		-	
Cash University Bank  Direct Income Fees Recd. From Student	59.00 3,17,313.50 2,88,995.00	3,00,389.00	Other Expenses Bank Commission College Exam Exp Environment Awareness Exp.	138.52 1,71,253.00 18,645.00	3,20,036.52
College Exam Fee Other Receipt Bank Interest	2,88,995.00 11,394.00 11,394.00		Term End Exam Travelling Exp.  Direct Income	1,29,300.00 700.00	34,502.00
Direct Expenditure Other Expenses Term End Exam	<b>1,29,300.00</b> 1,29,300.00	1,29,300.00	Fees Recd. From Student College Exam Fee	<b>34,502.00</b> <b>34,502.00</b>	
Current Liabilities University Funds Collection Account University Exam Fees	2,96,872.00 2,96,872.00	2,96,872.00	Current Liabilities University Funds Collection Account University Exam Fees	2,96,872.00 2,96,872.00	2,96,872.00
Current Assets Other Receivables University Exam Grant Receivable	1,70,169.00 1,70,169.00	1,70,169.00	Current Assets Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 15,000.00 1,74,159.00 1,74,159.00	1,89,159.00
		. N. dara	Closing Balance Cash University Bank	181.00 3,73,351.98	3,73,532.98
Total		12,14,102.50	Total	tal 19	12,14,102.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date  R.S. Baste & Chartered Address of the Control of Even Date  R.S. Baste & Chartered Address of	ecountants ned by IVAJI BASTE	



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 Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance

			1-Apr-2018 to				
Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			2,54,332.50				10000 14 80
Scholarship Bank	-	2,54,332.50					
Current Liabilities Free Ship		4 40 500 50	10,94,855.00	Other Expenses Bank Commission	-	649.00	649.00
OBC Freeship		1,49,532.50 1,35,435.00		Current Liabilities	v.	2 7 -0	9,44,255.00
ST Freeship Scholarship		14,097.50 9,45,322.50		Free Ship OBC Freeship	3. 2. 7.1	99,128.00 97,115.00	
NT Scholarship OBC Scholarship Others Scholarship		17,550.00 6,61,275.00	1000	ST Freeship Scholarship		2,013.00 8,45,127.00	
SBC Scholarship S.C Scholarship		9,750.00 24,650.00 1,15,092.50		NT Scholarship OBC Scholarship		17,905.00 6,61,275.00	
Shahu Maharaj Scholarship ST Scholarship		37,050.00 79,955.00		SBC Scholarship S.C Scholarship ST Scholarship		5,795.00 1,48,077.00	
Current Assets	- 44	70,000.00		Current Assets		12,075.00	5.54 TW-
Branch / Divisions (Receivables) Senior College Receivable Account		8,79,415.00	8,79,415.00	Branch / Divisions (Receivables) Senior College Receivable Account		8,79,415.00	8,79,415.00
	71.0			Closing Balance	1 1 1 1		4,04,283.50
			, -	Scholarship Bank	and the last	4,04,283.50	100
	Total		22,28,602.50	The reflection to the second s	Total		22,28,602.50
		. 4.9		AS Per Our Report Of Even Date	R.S.Baste & C	co.	
The part of				S.BASTE CO.	Chartered Acc Digitally signs RAJARAM SHI	ed by	
Place : Nashik Date : 17-06-2019				Q 101040W S	R.S.Baste Partner M.No.041418		

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



## Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik

Trial Balance

Receipts	1 3	Amount Rs. Ps.	Payments			Rs. Ps.
Opening Balance		2,38,759.63				
PNB Bank 30275 Vikas Nidhi Bank	6,390.53 2,32,369.10		Other Expenses Bank Commission		118.00	118.00
Direct Income Other Receipt	3,87,065.55	3,87,065.55	Current Liabilities	3 X 1		11,716.00
Bank Interest Received Vikas Nidhi	15,654.55 3,71,411.00		Other Payables Anamat Payable		<b>11,716.00</b> 11,716.00	
Current Liabilities Other Payables Anamat Payable	11,716.00 11,716.00	11,716.00	Current Assets		1.05 en 105 1.25 en 105	San P
Current Assets	77.77.77.01.80					
			Closing Balance			6,25,707.18
		Astro S	Cash PNB Bank 30275 Vikas Nidhi Bank		3,069.00 5,40,316.28 82,321.90	
Tota	il and	6,37,541.18	500.18 500.15	Total		6,37,541.18
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date  S. BASTE & C.  F.R.N.  101040W	R.S.Baste & C Chartered Acc Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ned by	

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



#### Maratha Vidya Prasarak Samaj's

### Arts, Commerce & Science College (Building Account ), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account ) Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	No. 1	Amount Rs. Ps.	Payments		1 0	Amount Rs. Ps.
Opening Balance  Loans (Liability) Central Office Loan  Current Liabilities Duties & Taxes TDS Other Payables Retention Money  Current Assets Advance Advance Paid to Contractor	9,346.00 9,346.00 9,346.00 30,387.00 30,387.00 2,00,000.00 2,00,000.00		Fixed Assets Buildings Construction  Current Liabilities Duties & Taxes TDS  Current Assets Advance Advance Paid to Contractor  Closing Balance		9,346.00 9,346.00 2,00,000.00 2,00,000.00	9,346.00 2,00,000.00
Total		13,55,298.00		Total		13,55,298.0
Place : Nashik Date : 17-06-2019	(4.1) (4.1) (5.14)	orni as	AS Per Our Report Of Even Date  AS TE d CO  F. R. N.  101040W  ASTERIOR CONTRACTOR CONTR	R.S.Baste & Chartered Ad Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	countants ned by HIVAJI BASTE	

MVP Samaj's

### Arts and Commerce College Soygaon, Malegaon

1st April 2017 to 31st May 2018

Audit Report

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 Arts And Commerce College "Soygaon Tal - Malegaon , Dist - Nashik Income & Expenditure Account 1-Apr-2017 to 31-Mar-2018

Income		Rs. Ps.	Expenditure	1-4-25 Tax 12	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants Excess of Expenditure over Income	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00 (4,05,005.00	59,90,486.35
		39,08,415.35	Tenne.		
Total		59,96,486.35	Total	Carlotte Control of the Control	59,96,486,35

AS Per Our Report Of Even Date

BASTE

F.R.N. 101040W

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

R.S.Baste Partner M.No.041418

Place: Nashik Date: 30-05-2018



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 Arts And Commerce College ,Soygaon Tal - Malegaon , Dist - Nashik

#### Income & Expenditure Account

The second secon	15 To 15 Con 15 Co.	1-Apr-2017 to	31-Mar-2018		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00 (4,05,005.00	59,96,486.35
Excess of Expenditure over Income		39,08,415.35			
Total		59,96,486.35	Total	Table 1 and 1 and 1	59,96,486.35

AS Per Our Report Of Even Date

101040W

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

R.S.Baste Partner M.No.041418

Place: Nashik Date: 30-05-2018

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

Soygaon

## Maratha Vidya Prasarak Samaj's Arts And Commerce College ,Soygaon Tal - Malegaon , Dist - Nashik Balance Sheet as at 31-Mar-2018

17.100			Mar-2018	
Liabilities	as at 3	I-Mar-2018	Assets	at 31-Mar-2018
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Share  Loans (Liability) Central Office Loan Opening Balance Current Period  Current Liabilities Free Ship OBC Freeship SC Freeship Other Payables Retention Money Salary Deductions Employee Welfare Fund Group Insurance Tea Club Scholarship NT Scholarship OBC Scholarship OBC Scholarship S.C Scholarship S.C Scholarship S.C Scholarship	7,37,422.00 36,500.00 7,00,922.00 1,77,05,403.00 1,36,67,252.00 40,38,151.00 37,561.00 37,561.00 51,826.00 21,301.00 170.00 19,852.00 1,279.00 2,23,438.00 79,894.00 21,526.00 30,405.00 88,076.00		Fixed Assets   18,52,44     Furniture	29,91,371. 5.00 0.00 4.00 2.00 20,000. 17,24,979. 6.00 4.00 4.00 4.75
Total		1,87,76,951.00	Total	1,87,76,951.0
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  P.R.N.  101040W  R.S.Baste Partner M.No.041418	

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

### Maratha Vidya Prasarak Samaj's Arts And Commerce College ,Soygaon

Tal - Malegaon , 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
100	Buildings Construction Computer & Other Equipment Furniture , Dead Stock Library	6,40,000.00 3,49,774.00 9,81,774.00 1,91,578.00	81,450.00 10,76,454.00 75,346.00	6,40,000.00 4,31,224.00 20,58,228.00 2,66,924.00		1,72,490.00 2,05,823.00 26,692.00	6,40,000.00 2,58,734.00 18,52,405.00 2,40,232.00
digital.	Total	21,63,126.00	12,33,250.00	33,96,376.00		(4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

F.R.N.

R.S.Baste & Co.

**Chartered Accountants** 

Place: Nashik Date: 30-05-2018

R.S.Baste Partner

M.No.041418

### Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

continued ...

			alance 31-Mar-2018		Page No.
Receipts		Amount			Amoun
Opening Balance			Payments		Rs. Ps
	THE REST OF	12,63,036.25			
Cash	2,887.00		THE RESIDENCE OF STREET		
N.D.C.C. Bank - 153	26,188.50		Salary	3 - 3 - 3	
Other Bank	1,16,286.00		Provident Fund (MVP Share)		43,54,173.00
Other Misc Bank	14,709.00		Teaching Staff	2,97,583.00	
PNB Bank 30673	11,02,965.75			25,41,002.00	
THE MENUAL POLICE AND TO THE	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Assistant Grade Pay -PPS	46,480.00	
Direct Income	State of the late	18,54,811.00	Basic - PPS	17,84,214.00	
Fees Recd. From Student	16,99,065.00	10,34,011.00		6,840.00	
Admission Fee	6,300.00		Dearness Allowance- PPS	3,85,933.00	
Gymkhana Fee	31,625.00		Dearness Pay - PPS	1,57,651.00	
Lab Fee	36,915,00		H.R.A PPS	71,184.00	
Library Fee			Special Pay - PPS	73,500.00	
Medical Fee	30,850.00		Travelling Allowance - PPS	15,200.00	
MVP Sports Fund	26,340.00		Non Teaching Staff	11,23,025.00	
Other Fees	10,260.00		Assistant Grade Pay - AS	57,900.00	
Seminar Fee	21,430.00	3 4 5	Basic - AS	5,23,752.00	
Student Activity Fee	13,600.00		C.L.AAS	6,815.00	
Tution Fee	3,12,935.00		Dearness Allowance -AS	2,77,029.00	
Wear & Tear Fee	11,83,115.00	100	Dearness Pay - AS	29.871.00	
Other Receipt	25,695.00		H.R.AAS	63,104.00	
	1,13,622.00		Other Allowance-AS	1,44,500.00	
Admission Form Sales	25,550.00		Travelling Allowance -AS	17,794.00	
Bank Interest Received	33,958.00		Tribal Allowance - AS	2,260.00	
Other Receipts	2,100.00		Peon & Others	3,92,563.00	
Salary Recovery	42,114.00		Assistant Grade Pay -PO	23,400.00	
TC Fee Advisor February Control of the Control of t	9,900.00		Basic -PO	1,18,399.00	
UGC & Other Grants	42,124.00		C.L.APO	3,540.00	
University Grant	42,124.00		Daily Wages PO		
			Dearness Allowance -PO	39,000.00	
Direct Expenditure		32,882.00	Dearness Pay - PO	1,39,725.00	
Salary	32,882.00	02,002.00	H.R.APO	13,244.00	457 754.00
Teaching Staff	32,851.00		Other Allowance-PO	29,155.00	
Assistant Grade Pay -PPS	4,413.00		Travelling Allowance-PO	18,000.00	
Basic - PPS	8,825.00		Travelling Allowance- PO	8,100.00	
C.L.APPS	180.00		Office Exp.		
Dearness Pay - PPS	12,047.00	- 100 CO CO	Unice Exp.		1,53,616.00
H.R.A PPS	1,986.00		Internet Expenses	15,700.00	
Special Pay - PPS		Section 1	Postage	1,102.00	
Travelling Allowance - PPS	5,000.00	0.000	Printing & Binding	1,07,886.00	
Provident Fund (MVP Share)	400.00	35.7 15.6	Stationery	27,093.00	P-1
(MAL Olidie)	31.00		Telephone Expenses	1,835.00	£0,1656.00
Capital Account	N. S. C.			Company of the second second	The Confederation
Trust Corpus Fund		57,080.00	Other Expenses	MARKET AND A STATE OF THE STATE	6,41,395.35
Poor Boys Fund	57,080.00		Advertisement Exp.	12,000.00	- 11.00 July 2011
	12,850.00		Affiliation Fees	3,300.00	
University Developement Fund College Share	44,230.00		Audit Fees	10,856.00	
0 t-100.1		1-11-11-11	Bank Commission	733.35	
oans (Liability)	77.1	43,09,734.00	Computer Exp.	26,451.00	1 2 2 2 2
Central Office Loan	43,09,734.00		Drivers Allowance	18,000.00	1.50
	The second secon		Earn & Learn Exp.	4,095.00	-
Fixed Assets		4,05,005.00	Election Exp.	45,621.00	
Computer & Other Equipment	1,72,490.00	The state of the s	Electricity Bill	37,340.00	2006 E 2
Furniture , Dead Stock	2,05,823.00		Electric Materiel Exp	8,412.00	
Library	26,692.00		Garden Evn // F.K.N. \		500
[[일본(1] 1] [[] [[] [[] [[] [[] [[] [] [] [] [] []		Contract to the second	I-Card Exp. ( 2 \ 101040W \( \)	12,524.00	10
Current Liabilities		46,47,709.00	Internal Road Repairs	11,700.00	2 100
Duties & Taxes	8,491.00	.5,47,705.00	Medical Expenses	3,185.00	200
TDS	8,491.00		I-Card Exp. Internal Road Repairs Medical Expenses Misc. Exp. N. S. S. Exp.	9.887.00	
	0,451.00		N.S.S. Exp	5,060.00	The second second second

Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309 2578639

## Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2017 to 31-Mar-2018

Page No. 2

MERCE

Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Other Payables	35,84,813.00		Other Charges	15,750.00	IXS. PS
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	N 32 - 4
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4.490.00	
Retention Money	16,982.00		Raw Material Exp.		
Salary Diffrance Payable				506.00	
	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	Tel. 170
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expences		
				3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00		The Administration of the Control of	*3000000	
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.	77 632 13	1,48,713.00
Tea Club	10,050,00		ECA Exp.	42,765.00	
University Funds Collection Account	1,85,008.00		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24,812.00	
Corpus Fund			Newspaper & Magzine Expenses		
Disaster Fund	3,210.00		Ot de la Contraction de la Con	14,710.00	
	6,300.00		Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00		University Total California (Co.		
Prorata	4,563.00	A State of the second	UGC Grant-Expenses	L 25121.06	67,959.00
Student Aid Fund	4,150.00		Contingency (UGC)	27,959.00	
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)	30.000.00	7.80,360,00
University Developement Fund	39,370.00		Hiring Charges (UGC)	10,000.00	togeth particular rate
University Insurance	5,060.00		rining ondiges (coo)		
University Registration Fee	3,775.00		A STATE AND AND ASSESSMENT OF THE STATE AND ADDRESS OF THE STATE AND AD	127.730.000	
University Student Welfare Fund			Repairs & Maintenance		55,184.00
Oniversity Student Wellare Fund	15,450.00		Computer Maintenance	11,500.00	
	THE PARTY OF THE P		Furniture, Deadstock Others Repearing Charges	43,684.00	
Current Assets	His land to the second to the	6,38,239.00	Training As Association (1985)		V,24,611,83
Advance	6.28,849.00		Depreciation		4,05,005.00
Advance Paid to Staff	6,28,849.00		Depreciation	4,05,005.00	1 4,00,000.00
Loans & Advances (Asset)	9,390.00		Sopicolation	1 4,03,005.00	
			n		
Computer Registration Fee	9,390.00		Direct Income	23 May 20 10 May 20 May	22,450.00
			Fees Recd. From Student	22,450.00	
Branch / Divisions (Receivables)	eva -	38,572.00	Gymkhana Fee	10,120.00	I was the stand of the
University Receivable Account	38,572.00		Medical Fee	4,720.00	LO 177, SELECTION 220
	THE STATE OF THE S		Seminar Fee	7,610,00	
	Maria and the second second				
			CONTRACTOR OF THE PARTY OF THE		The second second
			Investments & Deposits	20,000,00	20,000.00
	MESCANIA PARTIES AND		Fixed Deposits	20,000.00	
					STATE OF STATE
			Fixed Assets		12,33,250.00
			Computer & Other Equipment	81,450,00	at a case of the second
			Constitute Daniel Charles	10.70 151.00	
			Librari	75 040 00	
	200		Library	75,346.00	
				\$246 CHR   1   1   1   1   1   1   1   1   1	
			Loans (Liability)		3,10,155.00
			Central Office Loan	3,10,155.00	
			CTE		
			Current Liabilities		46 40 406 00
				0/1	46,10,126.00
. 바이탈 (17 12) (17 12) - [1 12 12] . [1 12 12] . [1 12 12] . [1 12 12] . [1 12 12] . [1 12 12] . [1 12			Duties & Taxes TDS	8,491.00	
			TDS F.R.N.	8,491.00	
			Other Payables (* 101040W	35,67,831.00	
			Medical Fee (MVP) MVP Marathon Fund Salary Diffrance Payable	25,650.00	
그리고 아내는 가지를 잃었다. 그리고 생각이 되었다면 하는데 가능하			MVP Marathon Fund	7,695.00	
			Salary Diffrance Payable	9,910.00	
	The second second		Salary Payable	25.05.515.00	
HE TO THE STREET SETTINGS (SETTINGS OF THE SET OF THE			cenery i ayabic	35,05,515.00	Company of the Land of the Lan

## Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2017 to 31-Mar-2018

			31-Mar-2018			
Receipts						
Receipts		Amount Rs. Ps.	Payments Student Insurance [MVP] Student Welfare Fund (MVP) Vat Tax Payable Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund		5,140.00 5,430.00 8,491.00 8,48,096.00 3,61,138.00 12,390.00 1,48,324.00 46,250.00 2,71,223.00 8,771.00 1,85,708.00 10,120.00 3,210.00 6,300.00 86,850.00 4,563.00 4,150.00	See the See
The Avelor power and common programs  The Avelor power and the Common programs  The Avelor power and the Common po		5, 30, 120, 00	University Computer Registration Fee University Developement Fund University Insurance University Registration Fee University Student Welfare Fund		6,860.00 39,370.00 5,060.00 3,775.00 15,450.00	NS TO SA
			Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee		3,21,110.00 3,21,110.00 9,390.00 9,390.00	3,30,500.00
The state of the s	7 1	TIP AND DESCRIPTION	Closing Balance			8,94,541.90
			Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673	Santa A C	4,227.00 26,188.50 6,59,361.00 10,025.00 1,94,740.40	7
Tota	rt	1,32,47,068.25		Total		1,32,47,068.25
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  RASTE d  F.R.N. 101040W	R.S.Basto & Co Chartered Acco R.S.Baste Partner M.No.041418	Part of the second seco	



### Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon

Trial Balance

Receipts		1-Apr-2017 to Amount Rs. Ps.				Amount Rs. Ps.
Opening Balance		2,74,931.50				611
University Bank  Direct Income Fees Recd. From Student College Exam Fee	2,74,931.50 2,44,487.00 2,44,487.00	2,55,710.00	Other Expenses Bank Commission College Exam Exp		484.00 2,01,600.00	2,02,084.00
Other Receipt Bank Interest Received	<b>11,223.00</b> 11,223.00		Current Liabilities Other Payables Anamat Payable		<b>15,965.00</b> 15,965.00	4,31,385.00
Loans (Liability) Central Office Loan	38,572.00	38,572.00	University Funds Collection Account University Exam Fees		<b>4,15,420.00</b> <b>4,15,420.00</b>	
Current Liabilities Other Payables Anamat Payable	<b>15,965.00</b> 15,965.00	4,31,385.00	Current Assets Other Receivables University Exam Grant Receivable		<b>1,83,922.00</b> 1,83,922.00	1,83,922.00
University Funds Collection Account University Exam Fees Current Assets	<b>4,15,420.00</b> 4,15,420.00	1,72,737.00	Branch / Divisions (Payables) Senior College Account Payable		38,572.00	38,572.00
Other Receivables University Exam Grant Receivable	<b>1,72,737.00</b> 1,72,737.00			1	Executed	1 1,15,000,36
			Closing Balance Cash University Bank	614	59.00 3,17,313.50	3,17,372.50
To	otal	11,73,335.50		Total	W-MILE TO	11,73,335.50
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  CASTE & CONTROL OF THE PROPERTY OF THE PROPERT	R.S.Baste & C Chartered Acc R.S.Baste Partner M.No.041418	65/01	

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

### Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon

#### Trial Balance

		1-Apr-2017 to				Amoun
Receipts		Amount Rs. Ps.	Payments			Rs. Ps
Opening Balance		2,11,441.50	100000000000000000000000000000000000000			
Scholarship Bank Current Liabilities	2,11,441.50	13,71,355.00	Other Expenses Bank Commission	A	1,239.00	1,239.0
Free Ship SC Freeship	17,055.00 11,185.00	10,77,000.00	Current Liabilities			13,27,225.0
ST Freeship Scholarship NT Scholarship	5,870.00 <b>13,54,300.00</b> 2,35,930.00		Free Ship SC Freeship ST Freeship		17,055.00 11,185.00 5,870.00	
OBC Scholarship S.C Scholarship ST Scholarship	8,62,020.00 1,58,140.00 98,210.00		Scholarship NT Scholarship OBC Scholarship S.C Scholarship		13,10,170.00 2,35,535.00 8,62,070.00 96,245.00	19. (OH 4
Current Assets		A.S., 90.47	ST Scholarship	Telst	1,16,320.00	6,44,164
Branch / Divisions (Payables) Senior College Account Payable	12,63,060.00	12,63,060.00	Current Assets			
Serior conege Accounts ayable			Branch / Divisions (Payables) Senior College Account Payable	an market and a second	12,63,060.00	12,63,060.0
			Closing Balance			2,54,332.5
			Scholarship Bank	or have all the	2,54,332.50	A STATE OF
Total		28,45,856.50		Total		28,45,856.5
			AS Per Our Report Of Even Date  S. BAST	18/18	The second secon	
Place : Nashik Date : 30-05-2018			Q 101040	R.S.Baste Partner M.No.041418		

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik Trial Balance 1-Apr-2017 to 31-Mar-2018

Page No. 12 Soygaor

		1-Apr-2017 to	31-Mar-2018		
Receipts		Amount Rs. Ps.	Payments	1 - 1	Amoun Rs. Ps
Opening Balance		3,27,421.80			
PNB Bank 30275 Vikas Nidhi Bank	45,046.80 2,82,375.00	i Gov	Other Expenses Bank Commission	76	<b>76.2</b> 5
Other Receipt Bank Interest Received Vikas Nidhi	<b>3,06,139.08</b> 9,739.08 2,96,400.00	3,06,139.08	Loans (Liability) Central Office Loan	3,94,725	3,94,725.00
Current Assets			Current Assets		
Constitutes	a de la companya de	e Materiale Peda	Closing Balance PNB Bank 30275 Vikas Nidhi Bank	6,390 2,32,369	
Total	10000000	6,33,560.88		Total	6,33,560.88
Place : Nashik Date : 30-05-2018		se. 25/1	S. F.	R.S.Baste & Co. Chartered Accountants  1040W R.S.Baste R.S.Baste Partner M.No.041418	W. N. 271.5

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Building Account),Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account) Trial Balance 1-Apr-2017 to 31-Mar-2018

		1-Apr-2017 to			
Receipts		Amount Rs. Ps.	Payments		Amour Rs. Ps
Opening Balance  Loans (Liability)			Fixed Assets		47,45,281.0
Central Office Loan	45,62,760.00		Buildings Construction	47,45,281.00	
Current Liabilities Duties & Taxes TDS Other Payables Retention Money Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable	<b>63,856.00</b> 63,856.00 <b>91,261.00</b> 91,261.00	1,55,117.0
Current Assets Advance Advance Paid to Contractor	<b>1,14,825.00</b> 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor Closing Balance	1,14,825.00 1,14,825.00	1,14,825.00
Total		50,15,223.00		Total	50,15,223.00
	- 92.00 V - 92.00 / A - 42.1 (60)		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	
Place : Nashik Date : 30-05-2018		PROBACKES	G 10104	R.S.Baste Partner M.No.041418	

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

#### Maratha Vidya Prasarak Samaj's Arts And Commerce College ,Soygaon Tal - Malegaon , Dist - Nashik

### Income & Expenditure Account

	DAY NEW YORK	1-Apr-2017 to	31-Mar-2018	DITTO SELECTION OF THE PARTY OF	The state of the s
Income	10 00 00 00 00 00 00 00 00 00 00 00 00 0	Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income	100000	20,88,071.00			100
Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00		Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00 4,05,005.00	59,96,486.35
Excess of Expenditure over Income		39,08,415.35			
Total		59,96,486.35	Total		59,96,486.35

AS Per Our Report Of Even Date

BASTE

F.R.N. 101040W

FREDACCOUN

R.S.Baste & Co.

**Chartered Accountants** 

R.S.Baste Partner

M.No.041418

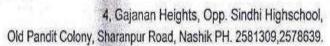
Place: Nashik Date: 30-05-2018

4, Gajanan Heights, Opp. Sindhi Highschool ERCE Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309/25/8639.

### Maratha Vidya Prasarak Samaj's Arts And Commerce College ,Soygaon Tal - Malegaon , Dist - Nashik Balance Sheet

Liabilities	1		Mar-2018		
Liabilities	as at 3	1-Mar-2018	Assets	as at 3	1-Mar-2018
Capital Account Trust Corpus Fund Poor Boys Fund Uriversty Development Fund Cellege Share  Loans (Liability) Central Office Loan Opening Balance Current Period  Current Liabilities Free Ship OBC Freeship SC Freeship Other Payables Retention Money Salary Deductions Employee Welfare Fund Group Insurance Tea Club Scholarship B.C Scholarship NT Scholarship OBC Scholarship S.C Scholarship S.C Scholarship	7,37,422.00 36,500.00 7,00,922.00 1,77,05,403.00 1,36,67,252.00 40,38,151.00 33,480.00 4,081.00 51,826.00 21,301.00 170.00 19,852.00 1,279.00 2,23,438.00 21,526.00 21,526.00 30,405.00 88,076.00	7,37,422.00	Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment Library Investments & Deposits Fixed Deposits Current Assets	18,52,405.00 6,40,000.00 2,58,734.00 2,40,232.00	29,91,371.0
ST Scholarship	3,537.00		A STATE OF THE STA		
Total	14	1,87,76,951.00	Total		1,87,76,951.00
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  R.S.Baste & C Chartered Ac  F.R.N.  101046W R.S.Baste Partner M.No.041418	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	







### Maratha Vidya Prasarak Samaj's Arts And Commerce College ,Soygaon Tal - Malegaon , 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 2 3	Buildings Construction Computer & Other Equipment Furniture , Dead Stock	6,40,000.00 3,49,774.00 9,81,774.00	81,450.00 10,76,454.00	6,40,000.00 4,31,224.00 20,58,228.00		1,72,490.00 2,05,823.00	6,40,000.00 2,58,734.00 18,52,405.00
4	Library	1,91,578.00	75,346.00	2,66,924.00		26,692.00	2,40,232.00
原新	Total	21,63,126.00	12,33,250.00	33,96,376.00	Shirt Carlo	4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

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

Arered Account R.S.Baste Partner

M.No.041418

Place: Nashik Date: 30-05-2018

### Maratha Vidya Prasarak Samai's Arts & Commerce College ,Soygaon Malegaon Trial Balance

		1-Apr-2017 to	31-Mar-2018		- Commence of the Commence of
Receipts		Amount	Land Committee of the C		Amount
Opening Balance			Payments		Rs. Ps.
	A CONTRACT COMP	12,63,036.25		5.180.00	17/11/11/11
Cash	2,887.00			10.00	
N.D.C.C. Bank - 153	26,188.50		Salary		43,54,173.00
Other Bank	1,16,286.00		Provident Fund (MVP Share)	2,97,583.00	
Other Misc Bank	14,709.00		Teaching Staff	25,41,002.00	1 62 - 1
PNB Bank 30673	11,02,965.75		Assistant Grade Pay -PPS	46,480.00	
A TOTAL DESIGNATION OF THE PROPERTY OF THE PRO			Basic - PPS	17,84,214.00	
Direct Income	8,830,90	18,54,811.00		6,840.00	4
Fees Recd. From Student	16,99,065.00		Dearness Allowance- PPS	3.85,933.00	
Admission Fee	6,300.00		Dearness Pay - PPS	1,57,651.00	2 2 4
Gymkhana Fee	31,625.00		H.R.APPS	71,184.00	
Lab Fee	36,915.00		Special Pay - PPS	73,500.00	
Library Fee	30,850.00		Travelling Allowance - PPS	15,200.00	120
Medical Fee	26,340.00		Non Teaching Staff	11,23,025.00	
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS	57,900.00	I HOOK FROM THE
Other Fees	21,430.00		Basic - AS		
Seminar Fee	13.600.00		C.L.AAS	5,23,752.00	
Student Activity Fee	3,12,935.00			6,815.00	
Tution Fee	11,83,115.00		Dearness Allowance -AS	2,77,029.00	
Wear & Tear Fee	25,695.00		Dearness Pay - AS	29,871.00	
Other Receipt	1,13,622.00		H.R.AAS	63,104.00	
Admission Form Sales			Other Allowance-AS	1,44,500.00	
Bank Interest Received	25,550.00		Travelling Allowance -AS	17,794.00	
	33,958.00		Tribal Allowance - AS	2,260.00	
Other Receipts	2,100.00		Peon & Others	3,92,563.00	
Salary Recovery	42,114.00		Assistant Grade Pay -PO	23,400.00	7 (1)
TC Fee	9,900.00		Basic -PO	1,18,399.00	T 100 100 000
UGC & Other Grants	42,124.00		C.L.APO	3,540.00	A 255 1 July 2006
University Grant	42,124.00		Daily Wages PO	39,000.00	
			Dearness Allowance -PO	1,39,725.00	
Direct Expenditure	and the second	32,882.00	Dearness Pay - PO	13,244.00	
Salary	32,882.00		H.R.APO	29,155.00	A 272 BA
Teaching Staff	32,851.00		Other Allowance-PO	18,000.00	
Assistant Grade Pay -PPS	4,413.00	- 11 V	Travelling Allowance- PO	8,100.00	6. 40
Basic - PPS	8,825.00		DIRECTOR OF STREET		A PLANTING
C.L.A PPS	180.00		Office Exp.	22,450,00	1,53,616.00
Dearness Pay - PPS	12,047.00	a real feet	Internet Expenses	15,700.00	
H.R.A PPS	1,986.00		Postage	1,102.00	
Special Pay - PPS	5,000.00		Printing & Binding	1,07,886.00	
Travelling Allowance - PPS	400.00		Stationery	27,093.00	
Provident Fund (MVP Share)	31.00		Telephone Expenses	1,835.00	1 30 1 1 1 1
		and the same	Tixes Descript		Date of the last
Capital Account		57 080 00	Other Expenses		6,41,395.35
Trust Corpus Fund	57,080.00	07,000.00	Advertisement Exp.	12,000.00	0,41,030.03
Poor Boys Fund	12,850.00		Affiliation Fees	3,300.00	The state of the s
University Developement Fund College Share	44,230.00		Audit Fees	10,856.00	1000
Omrorally Developernent's und Conlege Onlare	44,230.00		Bank Commission	733.35	
Loans (Liability)		12 00 724 00	Computer Exp.		41.7
Central Office Loan	42.00.724.00	43,09,734.00	Drivers Allowance	26,451.00	430,450
Gential Office Loan	43,09,734.00		Earn & Learn Exp.	18,000.00	St. different feel.
Florid Associa	THE RESERVE TO SERVE THE PARTY OF THE PARTY			BASTE 4,095.00	1
Fixed Assets		4,05,005.00	Election Exp.	45,621.00	
Computer & Other Equipment	1,72,490.00		Electricity Bill	37,340.00	A . L. T. 151
Furniture , Dead Stock	2,05,823.00	, I post 2 100	Electric Materiel Exp	* F.R.N. 8,412.00	9 9 9 9 9
Library	26,692.00		Garden Exp	(2 101040W / 1,01,488.00	
			I-Card Exp.	12,524.00	
Current Liabilities	The second second	46,47,709.00	Internal Road Repairs	11,700.00	C 400 2 W
Duties & Taxes	8,491.00		Medical Expenses	1,01,488.00 12,524.00 11,700.00 3,185.00	20 11 20 11 -
TDS	8,491.00	114,514	Misc. Exp.	, 5,007.00	4 3 5 No. 1
	September 1		N.S.S. Exp	5.060.00	

## Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2017 to 31-Mar-2018

CVIAN CONTRACTOR		1-Apr-2017 to Amount			Amount
Receipts			Payments		Rs. Ps
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
	7,695.00		Other Repairs & Maintenance	4,490.00	
MVP Marathon Fund				506.00	
Retention Money	16,982.00		Raw Material Exp.		
Salary Diffrance Payable	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
	3,61,138.00		Sports Exp.	17,011.00	
College Teachers Society			Transport & Octroi Expences	3,180.00	
Employee Welfare Fund	12,560.00			54,210.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00			00-10-03-03-03-03	
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.		1,48,713.00
Tea Club	10,050.00		ECA Exp.	42,765.00	
University Funds Collection Account	1,85,008.00	8	Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24.812.00	
	3,210.00		Newspaper & Magzine Expenses	14,710.00	
Corpus Fund			Student Award & Gathering	33,777.00	
Disaster Fund	6,300.00		Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00			24 (22)	
Prorata	4,563.00		UGC Grant-Expenses		67,959.00
Student Aid Fund	4,150.00		Contingency (UGC)	27,959.00	
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)	30,000.00	
University Developement Fund	39,370.00		Hiring Charges (UGC)	10,000.00	
University Insurance	5,060.00		To the agent space of Providing 1988 Billion		
			Repairs & Maintenance	8.200.00	55,184.00
University Registration Fee	3,775.00	The second second second		11,500.00	00,104.00
University Student Welfare Fund	15,450.00		Computer Maintenance		
			Furniture, Deadstock Others Repearing Charges	43,684.00	
urrent Assets		6,38,239.00		The second secon	
Advance	6,28,849.00		Depreciation		4,05,005.00
Advance Paid to Staff	6,28,849.00		Depreciation	4,05,005.00	
	9,390.00		The second secon		
Loans & Advances (Asset)		94 (4)	Direct Income		22,450.00
Computer Registration Fee	9,390.00				22,400.00
		POR THE CONTRACTOR OF THE CONT	Fees Recd. From Student	22,450.00	
ranch / Divisions (Receivables)	The second secon	38,572.00	Gymkhana Fee	10,120.00	
University Receivable Account	38,572.00		Medical Fee	4,720.00	
Oniversity receivable recount	00,012.00		Seminar Fee	7,610.00	
				absort. No.	
			· · · · · · · · · · · · · · · · · · ·		20,000.00
				20,000,00	20,000.00
	The state of the s		Fixed Deposits	20,000.00	
			Fixed Assets		12,33,250.00
			Computer & Other Equipment	81,450.00	
			Furniture , Dead Stock	10,76,454.00	
			Library		
1850 : [12] 전경에 발매되었다. 그런 "다는 보이지 않고 있다. 그런 그렇게 되었다.			Library .		
					3,10,155.00
			Loans (Liability)		3,10,100.00
			Central Office Loan	3,10,155.00	
			1/0:/	1	
			Current Liabilities \( \alpha \) \( \tau_{}  \R. \N. \\ \\ \\ \\ \ \ \ \ \ \ \ \ \ \ \	11	46,10,126.00
			Duties & Taxes	8,491.00	A PROPERTY OF STREET
				8,491.00	
			(3)	35,67,831.00	
			Other Payables Medical Fee (MVP)		
			Medical Fee (MVP)	25,650.00	
	the second second second		MVP Marathon Fund	7,695.00	
			Salary Diffrance Payable	9,910.00	
			Salary Payable	35,05,515.00	
				5-70-70 Mrs C-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	



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

## Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance

		1-Apr-2017 to	31-Mar-2018			
		Amount				Amount Rs. Ps.
Receipts		Rs. Ps.	Payments		5,140.00	113. 13.
		40	Student Insurance [MVP]		5,430.00	
	1		Student Welfare Fund (MVP)		8,491.00	
			Vat Tax Payable		8,48,096.00	
			Salary Deductions			
	10		College Teachers Society		3,61,138.00	
			Employee Welfare Fund		12,390.00	
	The second of the second		Group Insurance		1,48,324.00	
	and the same of th		Profession Tax		46,250.00	
	The Man I		Provident Fund Payable		2,71,223.00	
			Tea Club		8,771.00	
			University Funds Collection Account		1,85,708.00	
			Ashwamedh Krida Prorata		10,120.00	
	A Section of the last of the l		Corpus Fund		3,210.00	
	0.10		Disaster Fund	A-5 1	6,300.00	
			Eligibility Fees	The second second	86,850.00	
emand : 150 '150 '150 '150 '150 '150 '150 '150	The second second		Prorata	Garage Carlo	4,563.00	
ness rate as a second of the second	200	40	Student Aid Fund		4,150.00	
			University Computer Registration Fee		6,860.00	
	The state of the s		University Developement Fund	100	39,370.00	
	20 PART 100	150	University Insurance		5,060.00	
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		University Registration Fee		3,775.00	
	CHILD TO A CONTROL		University Student Welfare Fund		15,450.00	
	F. (27.138-40")					4-11-10-12
	1,727,730		Current Assets	4. 1. 1	STATE OF	3,30,500.00
			Advance	45 Y 4	3,21,110.00	
			Advance Paid to Staff		3,21,110.00	
	30000		Loans & Advances (Asset)		9,390.00	
	STORY OF THE STORY		Computer Registration Fee		9,390.00	- ALAN
the state of the s				E-0435	100	8,94,541.9
			Closing Balance			0,34,341.31
			Cash		4,227.00	
			N.D.C.C. Bank - 153	The State of the	26,188.50	
	- A-C. 4		Other Bank	4.587.007.5	6,59,361.00	
			Other Misc Bank		10,025.00	
		See The Control of th	PNB Bank 30673	The state of the	1,94,740.40	SAME AND ASSESSED.
				Total		1,32,47,068.2
То	tai	1,32,47,068.25		To the Elegation	1 3	
			AS Per Our Report Of Even Date	Prestored		
	10-1		STE	R.S.Baste & C	0.	The state of the s
			BASTE	Chartered Acc	ountants	
			1/5/ 101			5253
	The second second		2 F.R.N. *	-Ti-		
		to all to be a second	*   Andnamin   co	200		
		1000	101040W & 101040W & 101040W	- August		
Di Markin	5 N L M N	100 100		R.S.Baste		
Place: Nashik			FREDACCOU	Partner		
Date: 30-05-2018				M.No.041418		



## Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon

### Trial Balance

		1-Apr-2017 to	31-Mar-2018		
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,74,931.50			
University Bank  Direct Income Fees Recd. From Student College Exam Fee	2,74,931.50 2,44,487.00 2,44,487.00	2,55,710.00	College Exam Exp	484.00 2,01,600.00	2,02,084.00
Other Receipt Bank Interest Received  Loans (Liability) Central Office Loan	<b>11,223.00</b> 11,223.00 38,572.00	38,572.00	Current Liabilities Other Payables Anamat Payable University Funds Collection Account University Exam Fees	15,965.00 15,965.00 4,15,420.00 4,15,420.00	4,31,385.00
Current Liabilities Other Payables Anamat Payable University Funds Collection Account	<b>15,965.00</b> 15,965.00 <b>4,15,420.00</b>	4,31,385.00	Current Assets Other Receivables University Exam Grant Receivable	<b>1,83,922.00</b> 1,83,922.00	1,83,922.00
University Exam Fees  Current Assets Other Receivables University Exam Grant Receivable	4,15,420.00 1,72,737.00 1,72,737.00	1,72,737.00	Branch / Divisions (Payables) Senior College Account Payable	38,572.00	38,572.00
Your and the second of the sec		9,49,555 3	Closing Balance Cash University Bank	59.00 3,17,313.50	3,17,372.50
Total		11,73,335.50	Total		11,73,335.50
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  R.S.Baste 8 Chartered A F.R.N.  101040W R.S.Baste Partner M.No.04141	ccountants	

### Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2017 to 31-Mar-2018

			1-Apr-2017 to	31-Mar-2018	the state of the s		
Receipts	Libertania		Amount Rs. Ps.	Payments		7.4	Amoun Rs. Ps
Opening Balance	- merchanger		2,11,441.50				
Scholarship Bank		2,11,441.50					
				Other Expenses		Comments of	1,239.0
Current Liabilities	all the same		13,71,355.00			1,239.00	
Free Ship		17,055.00					
SC Freeship		11,185.00		Current Liabilities			13,27,225.0
ST Freeship		5,870.00		Free Ship		17,055.00	
Scholarship	A South Street Waster	13,54,300.00		SC Freeship		11,185.00	
NT Scholarship		2,35,930.00		ST Freeship	Acres de la Contraction de la	5,870.00	
OBC Scholarship	the tracking to the	8,62,020.00		Scholarship		13,10,170.00	
S.C Scholarship		1,58,140.00		NT Scholarship		2,35,535.00	
ST Scholarship		98,210.00		OBC Scholarship		8,62,070.00	
	44.54.0			S.C Scholarship	all a discounting	96,245.00	
Current Assets				ST Scholarship		1,16,320.00	
Branch / Divisions (Payables)		A 2 14	42 52 050 00				
Senior College Account Payable		12,63,060.00	12,03,000.00	Current Assets			
Serior College Account Fayable		12,03,000.00		Branch / Divisions (Payables)		7.000	12,63,060.00
		a Wante		Senior College Account Payable	A STATE OF THE STA	12,63,060.00	12,00,000.00
All the second of	2070			Closing Balance	6.44 (19.38		2,54,332.50
		10000		Scholarship Bank	197.01 (0)	2,54,332.50	
RD No Company	Total		28,45,856.50	and the second second	Total		28,45,856.5
		- Latter		AS Per Our Report Of Even Date	5 (27.98)	9 - 11	
		100	all or a solu		R.S.Baste & C	co.	
		Samuel S		600	STE Chartered Ac	countants	
		10000		la.	40/		
	100 100 100 100 100 100 100 100 100 100	1 1000 44		1/e/_	101		
		7 15 7 17		1141 1	R.M. 1:1 2 (		
	- S. L. P. S.	10 M 1842		(3/101	3 mil (0) W000	13/36	
Place : Nashik				1/3/	R.S.Baste	500	2
Date: 30-05-2018		0.5		1 Picon	R.S.Baste Partner M.No.041418	250	
	4.00000			1,60	M.No.041418		



### Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Building Account ), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account) Trial Balance

		1-Apr-2017 to	31-Mar-2018			i age ito.
Receipts		Amount	Payments		. W	Amou
Opening Balance					- 14 -	Rs. P
Loans (Liability) Central Office Loan	45,62,760.00	45,62,760.00	Fixed Assets Buildings Construction		47,45,281.00	47,45,281.
Current Liabilities Duties & Taxes TDS Other Payables Retention Money Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable		<b>63,856.00</b> 63,856.00 <b>91,261.00</b> 91,261.00	1,55,117.0
Current Assets Advance Advance Paid to Contractor	<b>1,14,825.00</b> 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor  Closing Balance		<b>1,14,825.00</b> 1,14,825.00	1,14,825.0
Total	17	50,15,223.00		Total		F0 45 000 0
Place : Nashik Date : 30-05-2018			(* ( F.R.N. )	R.S.Baste & Co Chartered Acco		50,15,223.0

### Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Development Fund), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik

Trial Balance

	1-Ap	r-2017 to 31-Mar-2018		
Receipts		Amount Rs. Ps. Payments		Amour Rs. P
Opening Balance	The state of the s	7,421.80		113. 1
PNB Bank 30275 Vikas Nidhi Bank  Direct Income	45,046.80 2,82,375.00	Other Expenses Bank Commission	76.25	76.2
Other Receipt Bank Interest Received Vikas Nidhi	<b>3,06,139.08</b> 9,739.08 2,96,400.00	Loans (Liability)  Central Office Loan	3,94,725.00	3,94,725.0
Current Assets		Current Assets		
	10.24	Closing Balance	그래 - 공항되어 상 4. :(1918.6~184)	2,38,759.6
		PNB Bank 30275 Vikas Nidhi Bank	6,390.53 2,32,369.10	2,00,700.0
Total	6,33	,560.88	Total	6,33,560.8
		AS Per Our Report Of	Even Date	
	1 4 1 6 1		R.S.Baste & Co. Chartered Accountants	
			( F.R.N. * DAZ	
Place : Nashik Date : 30-05-2018			R.S.Baste Partner M.No.041418	