



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: srcollege.soygaon@mvp.edu.in

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon

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




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Arts and Commerce College ,Soygaon
At Post - Soygaon , Dist - Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418A0BAIW6933



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**
At Post - Soygaon , Dist - Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	
Trust Corpus Fund	11,59,376.00	Furniture , Dead Stock	18,06,022.00
Poor Boys Fund	1,31,325.00	Buildings Construction	6,40,000.00
Sanstha Award Fund	5,000.00	Computer & Other Equipment	1,55,203.00
University Development Fund College Share	10,23,051.00	Library	1,87,841.00
	11,59,376.00		27,89,066.00
Loans (Liability)		Investments & Deposits	
Central Office Loan	3,25,66,821.00	Fixed Deposits	34,995.00
Opening Balance	2,76,43,456.00		
Current Period	49,23,365.00		
	3,25,66,821.00	Current Assets	
Current Liabilities		Advance	2,05,297.00
Duties & Taxes	250.00	Bank Accounts	27,44,793.64
CGST	125.00	Cash-in-Hand	2,448.00
SGST	125.00	Other Receivables	2,46,935.00
Free Ship	98,643.00	University Exam Grant Receivable	2,46,935.00
OBC Freeship	78,855.00		
SC Freeship	4,081.00	Income and Expenditure Account	
ST Freeship	15,707.00	Opening Balance	2,46,59,549.92
Other Payables	51,826.00	Current Period	40,41,163.44
Retention Money	51,826.00		
Salary Deductions	20,627.00		
Group Insurance	19,852.00		
Profession Tax	775.00		
Scholarship	8,26,705.00		
B.C Scholarship	79,894.00		
NT Scholarship	1,07,303.50		
OBC Scholarship	2,31,071.50		
Others Scholarship	25,170.00		
SBC Scholarship	49,785.00		
S.C Scholarship	1,87,754.00		
Shahu Maharaj Scholarship	2,815.00		
ST Scholarship	1,42,912.00		
	9,98,051.00		
			2,87,00,713.36
Total	3,47,24,248.00	Total	3,47,24,248.00

Place : Nashik
Date : 20-07-2022

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

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RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

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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**

At Post - Soygaon , Dist - Nashik

MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	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	24,50,619.00	6,63,455.00	31,14,074.00		3,25,008.00	27,89,066.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



R.S.Baste & Co.

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

Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		6,64,304.10					
Cash	4,240.00			Salary		50,53,286.00	
N.D.C.C. Bank - 153	3,834.50			Non Teaching Remuneration	59,700.00		
Other Bank	6,43,813.00			PF Management Share	3,25,161.00		
Other Misc Bank	9,092.50			Teaching Staff	31,40,592.00		
PNB Bank 30673	3,524.10			Assistant Grade Pay -PPS	5,800.00		
Direct Income		22,41,748.90		Basic - PPS	24,12,587.00		
Fees Recd. From Student				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.A.-AS	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		
Tuition Fee	12,67,688.00			H.R.A. -AS	72,951.00		
Wear & Tear Fee	30,040.00			Special Pay- AS	32,400.00		
Grants	94,213.00			Travelling Allowance -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			Office Exp.			
Earn and Learn Grant	13,463.00			Internet Expenses	16,992.00	1,54,340.00	
Other Receipt	20,153.90			Printing & Binding	1,12,909.00		
Bank Interest	14,510.90			Stationery	24,439.00		
Intrest On Fix Deposit	5,643.00			Other Expenses		5,15,660.52	
Capital Account		1,88,782.00		Affiliation Fees	2,000.00		
Trust Corpus Fund				Audit Fees	14,750.00		
Poor Boys Fund	24,100.00			Bank Commission	3,851.52		
Sansha Award Fund	5,000.00			Computer Exp.	9,134.00		
Student Insurance Fund	77,880.00			Electricity Bill	68,668.00		
University Development Fund College Share	81,802.00			Electric Material Exp	14,119.00		
Loans (Liability)		52,08,149.00		Garden Exp	66,858.00		
Central Office Loan	52,08,149.00			I-Card Expenses	1,950.00		
Investments & Deposits		20,000.00		Library Expenses	205.00		
Fixed Deposits	20,000.00			N.S.S. Exp	1,26,250.00		
Fixed Assets		3,25,008.00		Other Expenses	14,812.00		
Computer & Other Equipment	1,05,468.00			Registration Exp.	49,698.00		
Furniture, Dead Stock	2,00,669.00			Remuneration Expenses	33,850.00		
Library	20,871.00			Sanitation	78,805.00		
Current Liabilities		57,99,607.00		Software Maintenance	2,360.00		
Duties & Taxes				Travelling Exp.	30,350.00		
CGST	125.00			ECA & Gymkhana Exp.		1,04,637.00	
SGST	125.00			ECA Exp.	19,373.00		
Other Payables	49,87,259.00			Functions & Festival	26,873.00		
Fee Anamat	8,68,989.00			Gymkhana Exp.	47,346.00		
Insurance Payable	32,300.00			Newspaper & Magzine Expenses	11,345.00		
Salary Payable	40,55,590.00						



continued ...



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

Trial Balance
1-Apr-2021 to 31-Mar-2022

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Student Insurance [MVP]	5,590.00	Repairs & Maintenance	1,30,125.00
Student Welfare Fund (MVP)	4,790.00	Computer Maintenance	27,520.00
Salary Deductions	6,46,676.00	Furniture, Deadstock Others Repeating Charges	84,850.00
College Teachers Society	2,68,140.00	Other Repairs & Maintenance	17,755.00
Employee Welfare Fund	23,400.00	Depreciation	3,25,008.00
Profession Tax	49,300.00	Depreciation	3,25,008.00
Provident Fund Payable	3,05,836.00	Direct Income	17,620.00
University Funds Collection Account	1,85,422.00	Fees Recd. From Student	17,620.00
Ashwamedh Krida Prorata	9,000.00	Gymkhana Fee	9,000.00
Corpus Fund	1,130.00	Medical Fee	4,120.00
Disaster Fund	6,600.00	Other Fees	4,500.00
Eligibility Fees	73,500.00	Investments & Deposits	30,643.00
Student Aid Fund	8,165.00	Fixed Deposits	30,643.00
University Development Fund	51,452.00	Fixed Assets	6,63,455.00
University Insurance	4,500.00	Computer & Other Equipment	1,56,861.00
University Registration Fee	10,990.00	Furniture, Dead Stock	5,06,594.00
University Student Welfare Fund	20,085.00	Capital Account	77,880.00
Current Assets	2,40,250.00	Trust Corpus Fund	77,880.00
Advance	1,40,250.00	Student Insurance Fund	77,880.00
Advance Paid to Staff	1,40,250.00	Loans (Liability)	2,84,784.00
Advance Paid to Contractor	1,00,000.00	Central Office Loan	2,84,784.00
Loans & Advances (Asset)	19,405.00	Current Liabilities	57,99,357.00
Computer Registration Fee	19,405.00	Other Payables	49,67,259.00
Branch / Divisions (Payables)	5,65,000.00	Fee Anamat	8,68,989.00
Junior College Account Payable	5,65,000.00	Insurance Payable	32,300.00
Vikas Nidhi Account Payable	4,00,000.00	Salary Payable	40,55,590.00
		Student Insurance [MVP]	5,590.00
		Student Welfare Fund (MVP)	4,790.00
		Salary Deductions	6,46,676.00
		College Teachers Society	2,68,140.00
		Employee Welfare Fund	23,400.00
		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 Development 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
		Advance Paid to Staff	1,84,000.00
		Loans & Advances (Asset)	19,405.00
		Computer Registration Fee	19,405.00



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
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**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Soygaon**
Malegaon

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Branch / Divisions (Payables)		9,65,000.00
			Junior College Account Payable	5,65,000.00	
			Vikas Nidhi Account Payable	4,00,000.00	
			Closing Balance		13,47,053.48
			Cash	2,312.00	
			Earn & Learn Bank	14,013.90	
			N.D.C.C. Bank - 153	3,775.50	
			NSS Bank	5,387.18	
			Other Bank	12,59,680.94	
			Other Misc Bank	9,272.70	
			PNB Bank 30673	52,611.26	
			Total	1,56,72,254.00	1,56,72,254.00
			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 : 20-07-2022


UDIN-22041418AORAIW6933



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

Page No. 1

Trial Balance
1-Apr-2021 to 31-Mar-2022

		Amount				Amount	
		Rs. Ps.		Rs. Ps.		Rs. Ps.	
Receipts				Payments			
Opening Balance			11,91,732.00				
Scholarship Bank	11,91,732.00			Other Expenses			826.00
				Bank Commission	826.00		
Current Liabilities			12,65,539.50				15,41,432.00
Free Ship	13,650.00			Current Liabilities			
OBC Freeship	13,650.00			Free Ship	22,195.00		
Scholarship	12,51,889.50			NT Freeship	1,950.00		
NT Scholarship	2,56,295.00			OBC Freeship	20,245.00		
OBC Scholarship	8,07,935.00			Scholarship	15,19,237.00		
Others Scholarship	17,125.00			NT Scholarship	2,83,990.00		
SBC Scholarship	20,055.00			OBC Scholarship	9,93,992.50		
S.C Scholarship	52,455.00			SBC Scholarship	20,055.00		
Shahu Maharaj Scholarship	42,900.00			S.C Scholarship	55,832.50		
ST Scholarship	55,124.50			Shahu Maharaj Scholarship	1,08,335.00		
				ST Scholarship	57,032.00		
Current Assets				Current Assets			
				Closing Balance			9,15,013.50
				Scholarship Bank	9,15,013.50		
Total			24,57,271.50	Total			24,57,271.50
				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 : 20-07-2022				UDIN-22041418A0BAIW6933			

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 (Building Account), Soygaon
Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Page No. 1

Trial Balance
1-Apr-2021 to 31-Mar-2022

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)					
Central Office Loan	15,64,433.00		Fixed Assets		5,24,535.00
		15,64,433.00	Buildings Construction	5,24,535.00	
Current Liabilities					10,65,546.00
Duties & Taxes	4,911.00		Current Liabilities		
TDS	4,911.00		Duties & Taxes	4,911.00	
Other Payables	20,737.00		TDS	4,911.00	
Retention Money	20,737.00		Other Payables	10,60,635.00	
		25,648.00	Retention Money	10,60,635.00	
			Closing Balance		
Total		15,90,081.00	Total		15,90,081.00
AS Per Our Report Of Even Date					
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Place : Nashik Date : 20-07-2022</p> </div> <div style="width: 45%; text-align: right;">  <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p> </div> </div>					



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon
1st April 2020 to 31st May 2021

Audit Report
2020-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	19,51,621.00	Direct Expenditure	55,18,647.06
Fees Recd. From Student	19,23,201.00	Salary	44,70,122.00
Other Receipt	34,159.00	Other Expenses	5,50,619.06
		Repairs & Maintenance	1,48,070.00
		Office Exp.	48,346.00
		ECA & Gymkhana Exp.	42,399.00
		Hostel Food Expenses	1,050.00
		Depreciation	2,57,741.00
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

Place : Nashik
Date : 19-07-2021



R.S.Baste & Co.
Chartered Accountants
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RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAAMG4970



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

Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		10,48,474.00	Fixed Assets		24,50,619.00
Trust Corpus Fund	10,48,474.00		Furniture, Dead Stock	15,00,097.00	
Poor Boys Fund	1,07,225.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	9,41,249.00		Computer & Other Equipment	1,01,810.00	
			Library	2,08,712.00	
Loans (Liability)		2,76,43,456.00	Investments & Deposits		24,352.00
Central Office Loan	2,76,43,456.00		Fixed Deposits	24,352.00	
Opening Balance	2,43,00,966.00				
Current Period	33,42,490.00		Current Assets		28,31,102.58
			Advance	2,53,467.00	
Current Liabilities		12,73,693.50	Bank Accounts	23,26,323.58	
Free Ship	1,07,188.00		Cash-in-Hand	4,377.00	
NT Freeship	1,950.00		Other Receivables	2,46,935.00	
OBC Freeship	85,450.00		University Exam Grant Receivable	2,46,935.00	
SC Freeship	4,081.00				
ST Freeship	15,707.00		Income and Expenditure Account		2,46,59,549.92
Other Payables	51,826.00		Opening Balance	2,10,92,523.86	
Retention Money	51,826.00		Current Period	35,67,026.06	
Salary Deductions	20,627.00				
Group Insurance	19,852.00				
Profession Tax	775.00				
Scholarship	10,94,052.50				
B.C Scholarship	79,894.00				
NT Scholarship	1,34,998.50				
OBC Scholarship	4,17,129.00				
Others Scholarship	8,045.00				
SBC Scholarship	49,785.00				
S.C Scholarship	1,91,131.50				
Shahu Maharaj Scholarship	68,250.00				
ST Scholarship	1,44,819.50				
Total		2,99,65,623.50	Total		2,99,65,623.50

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
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RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

UDIN-21041418AAAAMG4970

Place : Nashik
Date : 19-07-2021





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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

MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	1,69,684.00		1,69,684.00		67,874.00	1,01,810.00
3	Furniture , Dead Stock	16,19,201.00	47,573.00	16,66,774.00		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

Place : Nashik
Date : 19-07-2021



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



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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,63,495.74			
Cash	1,704.00				
N.D.C.C. Bank - 153	3,952.50				
Other Bank	7,94,710.94				
Other Misc Bank	15,768.80				
PNB Bank 30673	47,339.50				
Branch / Divisions (Payables)		7,60,000.00			7,60,000.00
Junior College Account Payable	3,10,000.00		Branch / Divisions (Payables)		
Vikas Nidhi Account Payable	4,50,000.00		Junior College Account Payable	3,10,000.00	
			Vikas Nidhi Account Payable	4,50,000.00	
Capital Account		1,91,051.00	Capital Account		88,250.00
Trust Corpus Fund	1,91,051.00		Trust Corpus Fund	88,250.00	
Poor Boys Fund	24,300.00		Poor Boys Fund	50.00	
Student Insurance Fund	88,200.00		Student Insurance Fund	88,200.00	
University Development Fund College Share	78,551.00				
Current Assets		64,340.00	Current Assets		1,85,196.00
Advance	47,390.00		Advance	1,58,246.00	
Advance Paid to Staff	47,390.00		Advance Paid to Staff	68,246.00	
Loans & Advances (Asset)	16,950.00		Advance Paid to Contractor	1,00,000.00	
Computer Registration Fee	16,950.00		Loans & Advances (Asset)	16,950.00	
			Computer Registration Fee	16,950.00	
Current Liabilities		50,27,478.00	Current Liabilities		50,27,478.00
Other Payables	41,66,537.00		Other Payables	41,66,537.00	
Fee Anamat	7,19,935.00		Fee Anamat	7,19,935.00	
Medical Fee (MVP)	24,720.00		Medical Fee (MVP)	24,720.00	
MVP Marathon Fund	7,530.00		MVP Marathon Fund	7,530.00	
Salary Payable	34,04,312.00		Salary Payable	34,04,312.00	
Student Insurance [MVP]	5,020.00		Student Insurance [MVP]	5,020.00	
Student Welfare Fund (MVP)	5,020.00		Student Welfare Fund (MVP)	5,020.00	
Salary Deductions	6,67,351.00		Salary Deductions	6,67,351.00	
College Teachers Society	3,10,853.00		College Teachers Society	3,10,853.00	
Employee Welfare Fund	19,220.00		Employee Welfare Fund	19,220.00	
Profession Tax	46,600.00		Profession Tax	46,600.00	
Provident Fund Payable	2,90,678.00		Provident Fund Payable	2,90,678.00	
University Funds Collection Account	1,93,590.00		University Funds Collection Account	1,93,590.00	
Ashwamedh Krida Prorata	14,585.00		Ashwamedh Krida Prorata	14,585.00	
Corpus Fund	5,130.00		Corpus Fund	5,130.00	
Disaster Fund	7,560.00		Disaster Fund	7,560.00	
Eligibility Fees	84,400.00		Eligibility Fees	84,400.00	
Student Aid Fund	8,545.00		Student Aid Fund	8,545.00	
University Development Fund	41,120.00		University Development Fund	41,120.00	
University Insurance	5,010.00		University Insurance	5,010.00	
University Registration Fee	9,135.00		University Registration Fee	9,135.00	
University Student Welfare Fund	18,105.00		University Student Welfare Fund	18,105.00	
Direct Expenditure		13,030.00	Direct Expenditure		54,66,652.64
Salary	13,030.00		Depreciation	2,57,741.00	
Teaching Staff	13,030.00		Depreciation	2,57,741.00	
Basic - PPS	13,030.00		Hostel Food Expenses	1,050.00	
			Kirana & Other Exp.	1,050.00	
Direct Income		18,45,866.00	Repairs & Maintenance	1,48,070.00	
Fees Recd. From Student	17,86,795.00		Computer Maintenance	9,600.00	
Admission Fee	7,580.00		Internal Road Repairs	1,27,855.00	
Admission Form Fee	25,500.00		Other Repairs & Maintenance	44,83,452.00	
Fine & Other Fee	400.00		Salary	2,99,589.00	
			PF Management Share	26,49,843.00	
			Teaching Staff	18,68,092.00	
			Basic - PPS	10,615.00	
			C.L.A - PPS	6,480.00	
			Dearness Allowance- PPS	4,43,045.00	



continued ...



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

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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Gymkhana Fee	35,150.00			Dearness Pay - PPS		1,62,292.00	
Internet Fees	48,800.00			H.R.A. - PPS		79,034.00	
Lab Fee	46,780.00			Special Pay - PPS		82,500.00	
L.C. Fee	5,200.00			Travelling Allowance - PPS		14,400.00	
Library Fee	34,095.00			Non Teaching Staff		14,71,020.00	
Medical Fee	36,475.00			Assistant Grade Pay - AS		60,100.00	
MVP Sports Fund	9,900.00			Basic - AS		8,12,550.00	
Other Fees	1,70,500.00			C.L.A.-AS		8,315.00	
Student Activity Fee	3,35,033.00			Dearness Allowance -AS		3,75,029.00	
TC Fee	4,720.00			Dearness Pay - AS		16,800.00	
Tuition Fee	9,68,757.00			H.R.A. -AS		67,910.00	
Wear & Tear Fee	57,905.00			Special Pay- AS		1,09,400.00	
Grants	35,230.00			Travelling Allowance -AS		20,916.00	
University & Other Grants	35,230.00			Peon & Others		63,000.00	
Minor Research Grant	26,797.00			Daily Wages PO		63,000.00	
Other Grant	8,433.00			Office Exp.		48,346.00	
Other Receipt	23,841.00			Internet Expenses		22,656.00	
Bank Interest	19,489.00			Postage		105.00	
Intrest On Fix Deposit	4,352.00			Printing & Binding		11,018.00	
Fixed Assets				Stationery		14,567.00	
Computer & Other Equipment	67,874.00	2,57,741.00		Other Expenses		4,85,594.64	
Furniture, Dead Stock	1,56,677.00			Advertisement Exp.		6,140.00	
Library	23,190.00			Affiliation Fees		1,37,200.00	
Investments & Deposits				Audit Fees		13,570.00	
Fixed Deposits	20,000.00	20,000.00		Bank Commission		3,006.64	
Loans (Liability)				Computer Exp.		3,625.00	
Central Office Loan	38,41,368.00	38,41,368.00		Drivers Allowance		12,000.00	
				Earn & Learn Exp.		5,427.00	
				Electricity Bill		36,080.00	
				Electric Material Exp		7,255.00	
				Garden Exp		22,430.00	
				Govt. Fees		110.00	
				I-Card Expenses		5,100.00	
				Other Expenses		27,562.00	
				Peon Uniform & Washing Allowance		2,480.00	
				Remuneration Expenses		85,736.00	
				Sanitation		69,186.00	
				Seminar & Training Exp.		10,760.00	
				Software Maintenance		16,737.00	
				Travelling Exp.		21,190.00	
				ECA & Gymkhana Exp.		42,399.00	
				ECA Exp.		3,095.00	
				Functions & Festival		13,493.00	
				Gymkhana Exp.		19,261.00	
				Newspaper & Magazine Expenses		6,550.00	
				Direct Income			
				Fees Recd. From Student			86,044.00
				Admission Fee		45,075.00	
				Gymkhana Fee		20.00	
				Internet Fees		10,020.00	
				Lab Fee		100.00	
				Medical Fee		45.00	
				MVP Sports Fund		29,470.00	
				Other Fees		20.00	
				Wear & Tear Fee		5,280.00	
				Grants		120.00	
				University & Other Grants		40,969.00	
						40,969.00	






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 (Scholarship Account), Soygaon

Soygaon, Malegaon
Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		17,06,193.50			
Scholarship Bank		17,06,193.50			
Current Liabilities			Other Expenses		1,249.00
Free Ship	20,975.00	10,16,097.50	Bank Commission	649.00	
NT Freeship	7,325.00		Remuneration Expenses	600.00	
OBC Freeship	13,650.00				
Scholarship	9,95,122.50		Current Liabilities		15,29,310.00
NT Scholarship	93,715.00		Free Ship	13,175.00	
OBC Scholarship	6,37,237.50		NT Freeship	5,375.00	
Others Scholarship	21,620.00		OBC Freeship	7,800.00	
SBC Scholarship	18,980.00		Scholarship	15,16,135.00	
S.C Scholarship	1,16,530.00		NT Scholarship	37,985.00	
Shahu Maharaj Scholarship	62,400.00		OBC Scholarship	10,69,020.00	
ST Scholarship	44,640.00		Others Scholarship	23,325.00	
			SBC Scholarship	18,980.00	
			S.C Scholarship	2,26,635.00	
			Shahu Maharaj Scholarship	95,550.00	
			ST Scholarship	44,640.00	
Current Assets			Current Assets		
			Closing Balance		11,91,732.00
			Scholarship Bank	11,91,732.00	
Total		27,22,291.00	Total		27,22,291.00
			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					



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 (Building Account), Soygaon
Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability) Central Office Loan	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 Closing Balance	3,602.00 3,602.00 19,210.00 19,210.00	22,812.00
Total		5,03,060.00	Total		5,03,060.00
Place : Nashik Date : 19-07-2021			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		



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon

1st April 2019 to 31st May 2020

Audit Report
2019-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Soygaon , Malegaon
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		27,55,090.60	Direct Expenditure		71,89,202.38
Fees Recd. From Student	27,22,769.60		Salary	59,21,610.00	
Other Receipt	32,321.00		Other Expenses	5,89,921.38	
			ECA & Gymkhana Exp.	1,66,082.00	
			Office Exp.	84,684.00	
			UGC Grant-Expenses	55,959.00	
			Repairs & Maintenance	56,105.00	
			Depreciation	3,14,841.00	
Excess of Expenditure over Income		44,34,111.78			
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
Partner
M.No.041418

Place : Nashik
Date : 16-06-2020



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Soygaon , Malegaon
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Soygaon , Malegaon
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		9,45,673.00	Fixed Assets		26,25,145.00
Trust Corpus Fund	9,45,673.00		Furniture , Dead Stock	16,19,201.00	
Poor Boys Fund	82,975.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	8,62,698.00		Computer & Other Equipment	1,69,684.00	
			Library	1,96,260.00	
Loans (Liability)		2,43,00,966.00	Investments & Deposits		20,000.00
Central Office Loan	2,43,00,966.00		Fixed Deposits	20,000.00	
Opening Balance	2,05,66,146.00				
Current Period	37,34,820.00		Current Assets		32,95,876.14
Current Liabilities		17,86,906.00	Advance	1,32,431.00	
Free Ship	99,388.00		Bank Accounts	29,25,976.14	
OBC Freeship	79,600.00		Cash-in-Hand	1,835.00	
SC Freeship	4,081.00		Other Receivables	2,35,634.00	
ST Freeship	15,707.00		University Exam Grant Receivable	2,35,634.00	
Other Payables	51,826.00		Branch / Divisions (Receivables)		4,40,970.00
Retention Money	51,826.00		Senior College Receivable Account	4,40,970.00	
Salary Deductions	20,627.00		Income and Expenditure Account		2,10,92,523.86
Group Insurance	19,852.00		Opening Balance	1,66,58,412.08	
Profession Tax	775.00		Current Period	44,34,111.78	
Scholarship	16,15,065.00				
B.C Scholarship	79,894.00				
NT Scholarship	79,268.50				
OBC Scholarship	8,48,911.50				
Others Scholarship	9,750.00				
SBC Scholarship	49,785.00				
S.C Scholarship	3,01,236.50				
Shahu Maharaj Scholarship	1,01,400.00				
ST Scholarship	1,44,819.50				
Branch / Divisions (Payables)		4,40,970.00			
Scholarship Payable Account	4,40,970.00				
Total		₹2,74,74,515.00	Total		₹2,74,74,515.00

Place : Nashik
Date : 16-06-2020

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Soygaon , Malegaon
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,59,546.00	23,261.00	2,82,807.00			1,69,684.00
3	Furniture , Dead Stock	17,96,162.00	2,950.00	17,99,112.00		1,13,123.00	1,69,684.00
4	Library	2,18,067.00		2,18,067.00		1,79,911.00	16,19,201.00
						21,807.00	1,96,260.00
	Total	29,13,775.00	26,211.00	29,39,986.00		3,14,841.00	26,25,145.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Malegaon
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Salary Deductions		9,43,564.00		UGC Grant-Expenses			55,959.00
College Teachers Society		4,56,834.00		Minor Reasearch Recurring Exp		55,959.00	
Employee Welfare Fund		26,860.00		Repairs & Maintenance			56,105.00
Profession Tax		59,700.00		Building Repairs & Maintenance		29,139.00	
Provident Fund Payable		4,00,170.00		Furniture, Deadstock Others Repearing Charges		160.00	
University Funds Collection Account		2,08,490.00		Other Repairs & Maintenance		26,806.00	
Ashwamedh Krida Prorata		22,710.00		Depreciation			3,14,841.00
Corpus Fund		6,250.00		Depreciation		3,14,841.00	
Disaster Fund		10,340.00		Direct Income			24,425.00
Eligibility Fees		81,700.00		Fees Recd. From Student		24,425.00	
Student Aid Fund		6,310.00		Gymkhana Fee		8,340.00	
University Development Fund		37,860.00		Medical Fee		4,580.00	
University Insurance		7,070.00		MVP Marathon Fees Received		6,480.00	
University Registration Fee		10,400.00		Other Fees		5,025.00	
University Student Welfare Fund		25,850.00		Fixed Assets			26,211.00
Current Assets			2,60,999.00	Computer & Other Equipment		23,261.00	
Advance		1,61,831.00		Furniture , Dead Stock		2,950.00	
Advance Paid to Staff		1,61,831.00		Capital Account			81,075.00
Loans & Advances (Asset)		17,030.00		Trust Corpus Fund		81,075.00	
Computer Registration Fee		17,030.00		Other Funds		4,600.00	
Other Receivables		82,138.00		Student Insurance Fund		76,475.00	
Provident Fund Receivable		82,138.00		Loans (Liability)			3,93,304.00
Branch / Divisions (Payables)			3,31,250.00	Central Office Loan		3,93,304.00	
Junior College Account Payable		3,31,250.00		Current Liabilities			57,74,575.00
				Duties & Taxes		1,050.00	
				TDS		1,050.00	
				Other Payables		45,91,574.00	
				Insurance Payable		39,000.00	
				Medical Fee (MVP)		21,850.00	
				Salary Payable		45,22,119.00	
				Student Insurance [MVP]		4,240.00	
				Student Welfare Fund (MVP)		4,365.00	
				Salary Deductions		9,73,461.00	
				College Teachers Society		4,87,506.00	
				Employee Welfare Fund		26,860.00	
				Profession Tax		58,925.00	
				Provident Fund Payable		4,00,170.00	
				University Funds Collection Account		2,08,490.00	
				Ashwamedh Krida Prorata		22,710.00	
				Corpus Fund		6,250.00	
				Disaster Fund		10,340.00	
				Eligibility Fees		81,700.00	
				Student Aid Fund		6,310.00	
				University Development Fund		37,860.00	
				University Insurance		7,070.00	
				University Registration Fee		10,400.00	
				University Student Welfare Fund		25,850.00	
				Current Assets			2,08,080.00
				Advance		1,91,050.00	



continued ...



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Advance Paid to Staff	1,91,050.00
			Loans & Advances (Asset)	17,030.00
			Computer Registration Fee	17,030.00
			Branch / Divisions (Payables)	3,31,250.00
			Junior College Account Payable	3,31,250.00
			Closing Balance	8,63,495.74
			Cash	1,704.00
			N.D.C.C. Bank - 153	3,952.50
			Other Bank	7,94,710.94
			Other Misc Bank	15,788.80
			PNB Bank 30673	47,339.50
	Total	1,46,50,737.44	Total	1,46,50,737.44
Place : Nashik Date : 16-06-2020			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



Arts, Commerce & Science College (Scholarship Account), Soygaon

Soygaon, Malegaon
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			4,04,283.50				
Scholarship Bank	4,04,283.50						
Current Liabilities			32,66,859.00	Other Expenses			944.00
Free Ship	21,172.50			Bank Commission	944.00		
OBC Freeship	17,550.00			Current Liabilities			19,64,005.00
ST Freeship	3,622.50			Free Ship	9,750.00		
Scholarship	32,45,686.50			OBC Freeship	9,750.00		
NT Scholarship	1,28,770.00			Scholarship	19,54,255.00		
OBC Scholarship	25,89,065.50			NT Scholarship	70,672.50		
SBC Scholarship	34,030.00			OBC Scholarship	17,70,559.00		
S.C Scholarship	3,36,723.50			SBC Scholarship	3,100.00		
Shahu Maharaj Scholarship	64,350.00			S.C Scholarship	90,578.50		
ST Scholarship	92,747.50			ST Scholarship	19,345.00		
Current Assets				Current Assets			
				Closing Balance			17,06,193.50
				Scholarship Bank	17,06,193.50		
Total			(36,71,142.50)	Total			(36,71,142.50)
Place : Nashik Date : 16-06-2020				AS Per Our Report Of Even Date			
				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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



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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,25,707.18			
Cash	3,069.00		Other Expenses		660.80
PNB Bank 30275	5,40,316.28		Bank Commission	660.80	
Vikas Nidhi Bank	82,321.90				
Direct Income		4,36,397.95	Direct Income		5,640.00
Fees Recd. From Student	5,640.00		Fees Recd. From Student	5,640.00	
Other Fees	5,640.00		Other Fees	5,640.00	
Other Receipt	4,30,757.95		Loans (Liability)		9,00,000.00
Bank Interest Received	28,047.95		Central Office Loan	9,00,000.00	
Vikas Nidhi	4,02,710.00				
Current Assets			Current Assets		
			Closing Balance		1,55,804.33
			Cash	3,069.00	
			PNB Bank 30275	70,413.43	
			Vikas Nidhi Bank	82,321.90	
Total		10,62,105.13	Total		10,62,105.13
			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 : 16-06-2020					

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

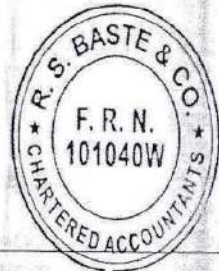


Arts, Commerce & Science College (Building Account) , Soygaon
Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)					
Central Office Loan	94,243.00		Fixed Assets		97,987.00
			Buildings Construction	97,987.00	
Current Liabilities			Current Liabilities		
Duties & Taxes	1,373.00		Duties & Taxes	1,373.00	1,373.00
TDS	1,373.00		TDS	1,373.00	
Other Payables	3,744.00				
Retention Money	3,744.00				
			Closing Balance		
Total		99,360.00	Total		99,360.00
			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 : 16-06-2020



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

1-Apr-2018 to 31-Mar-2019

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		22,42,114.00	Direct Expenditure		48,59,925.98
Fees Recd. From Student	18,90,176.00		Salary	34,48,139.00	
Grants	3,15,541.00		Other Expenses	7,74,980.98	
Other Receipt	36,397.00		Office Exp.	1,10,289.00	
			ECA & Gymkhana Exp.	1,00,322.00	
			Repairs & Maintenance	29,362.00	
			Depreciation	3,96,833.00	
Excess of Expenditure over Income		26,17,811.98			
Total		48,59,925.98	Total		48,59,925.98

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



**Maratha Vidya Prasarak Samaj's
Arts and Commerce College ,Soygaon**
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		8,34,596.00	Fixed Assets		29,13,775.00
Trust Corpus Fund	8,34,596.00		Furniture , Dead Stock	17,96,162.00	
Poor Boys Fund	61,125.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	7,73,471.00		Computer & Other Equipment	2,59,546.00	
			Library	2,18,067.00	
Loans (Liability)		2,05,66,146.00	Investments & Deposits		20,000.00
Central Office Loan	2,05,66,146.00		Fixed Deposits	20,000.00	
Opening Balance	1,77,05,403.00				
Current Period	28,60,743.00		Current Assets		23,22,503.92
			Advance	88,212.00	
Current Liabilities		5,13,949.00	Bank Accounts	19,04,687.92	
Free Ship	87,965.50		Cash-in-Hand	262.00	
OBC Freeship	71,800.00		Other Receivables	3,29,342.00	
SC Freeship	4,081.00		Provident Fund Receivable	82,138.00	
ST Freeship	12,084.50		University Exam Grant Receivable	2,47,204.00	
Other Payables	51,826.00				
Retention Money	51,826.00		Income and Expenditure Account		1,66,58,412.08
Salary Deductions	50,524.00		Opening Balance	1,40,40,600.10	
College Teachers Society	30,672.00		Current Period	26,17,811.98	
Group Insurance	19,852.00				
Scholarship	3,23,633.50				
B.C Scholarship	79,894.00				
NT Scholarship	21,171.00				
OBC Scholarship	30,405.00				
Others Scholarship	9,750.00				
SBC Scholarship	18,855.00				
S.C Scholarship	55,091.50				
Shahu Maharaj Scholarship	37,050.00				
ST Scholarship	71,417.00				
Total		2,19,14,691.00	Total		2,19,14,691.00
			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					

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**

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		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00		1,73,030.00	2,59,546.00
3	Furniture , Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00		1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00		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



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

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,94,541.90			
Cash	4,227.00		Salary		
N.D.C.C. Bank - 153	26,188.50		PF Management Share	3,03,337.00	
Other Bank	6,59,361.00		Teaching Staff	22,05,625.00	34,48,139.00
Other Misc Bank	10,025.00		Basic - PPS	14,37,850.00	
PNB Bank 30673	1,94,740.40		C.L.A. - PPS	7,020.00	
Direct Income		19,97,997.00	Dearness Allowance- PPS	4,47,294.00	
Fees Recd. From Student	16,54,453.00		Dearness Pay - PPS	1,63,848.00	
Admission Fee	4,700.00		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.A. -AS	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.A. -AS	63,288.00	
Seminar Fee	79,500.00		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	
Tuition Fee	10,04,835.00		Daily Wages PO	77,375.00	
Wear & Tear Fee	44,305.00		Office Exp.		1,10,289.00
Grants	3,18,541.00		Internet Expenses	21,190.00	
UGC & Other Grants	10,000.00		Postage	576.00	
University Refresher Course Grant	10,000.00		Printing & Binding	69,912.00	
University & Other Grants	3,08,541.00		Stationery	18,611.00	
Minor Reasearch Grant	55,959.00		Other Expenses		5,85,435.46
Other Grant	5,000.00		Affiliation Fees	1,37,200.00	
University Grant	2,47,582.00		Audit Fees	17,800.00	
Other Receipt	25,003.00		Bank Commission	540.46	
Bank Interest	23,554.00		Computer Exp.	3,333.00	
Salary Recovery	1,449.00		Drivers Allowance	13,500.00	
Direct Expenditure		1,840.00	Earn & Learn Exp.	4,648.00	
Other Expenses	1,840.00		Electricity Bill	73,190.00	
Garden Exp	1,840.00		Electric Materiel Exp	600.00	
Capital Account		1,80,451.00	Garden Exp	10,740.00	
Trust Corpus Fund	1,80,451.00		Gas Expenses	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 Development Fund College Share	72,549.00		Registration Exp.	2,300.00	
Loans (Liability)		33,11,974.00	Remuneration Expenses	26,304.00	
Central Office Loan	33,11,974.00		Samaj Day Exp.	4,109.00	
Fixed Assets		3,96,833.00	Sanitation	56,680.00	
Computer & Other Equipment	1,73,030.00		Seminar & Training Exp.	1,14,499.00	
Furniture , Dead Stock	1,99,573.00		Software Maintenance	13,860.00	
Library	24,230.00		Sports Exp.	11,700.00	
Current Liabilities		34,05,503.00	Travelling Exp.	55,120.00	
Other Payables	25,75,096.00		ECA & Gymkhana Exp.		1,00,322.00
Medical Fee (MVP)	24,600.00		ECA Exp.	29,967.00	
MVP Marathon Fund	7,380.00		Functions & Festival	6,760.00	
			Gymkhana Exp.	47,095.00	
			Newspaper & Magzine Expenses	10,260.00	
			Student Award & Gathering	6,240.00	



continued



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Soygaon**
Malogaon

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Salary Payable	25,32,080.00		Repairs & Maintenance		29,362.00
Student Insurance [MVP]	6,156.00		Computer Maintenance	10,710.00	
Student Welfare Fund (MVP)	4,880.00		Other Repairs & Maintenance	18,652.00	
Salary Deductions	6,31,985.00		Depreciation		3,96,833.00
College Teachers Society	2,94,705.00		Depreciation	3,96,833.00	
Employee Welfare Fund	10,310.00		Direct Income		21,770.00
Profession Tax	33,200.00		Fees Recd. From Student	18,770.00	
Provident Fund Payable	2,93,770.00		Gymkhana Fee	8,820.00	
University Funds Collection Account	1,98,422.00		Medical Fee	4,040.00	
Ashwamedh Krida Prorata	8,820.00		Other Fees	4,410.00	
Corpus Fund	6,980.00		Seminar Fee	1,500.00	
Disaster Fund	4,700.00		Grants	3,000.00	
Eligibility Fees	74,550.00		University & Other Grants	3,000.00	
Prorata	4,122.00		University Refresher Course Expenses	3,000.00	
Student Aid Fund	6,350.00		Fixed Assets		3,19,237.00
University Development Fund	73,500.00		Computer & Other Equipment	1,73,842.00	
University Insurance	4,410.00		Furniture, Dead Stock	1,43,330.00	
University Registration Fee	3,225.00		Library	2,065.00	
University Student Welfare Fund	11,765.00		Capital Account		83,277.00
Current Assets		2,43,002.00	Trust Corpus Fund	83,277.00	
Advance	2,36,522.00		Student Insurance Fund	83,277.00	
Advance Paid to Staff	2,36,522.00		Loans (Liability)		4,51,231.00
Loans & Advances (Asset)	6,480.00		Central Office Loan	4,51,231.00	
Computer Registration Fee	6,480.00		Current Liabilities		33,76,280.00
Branch / Divisions (Payables)		2,43,199.00	Other Payables	25,75,096.00	
Junior College Account Payable	2,43,199.00		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	
			Salary Deductions	6,02,762.00	
			College Teachers Society	2,64,033.00	
			Employee Welfare Fund	10,480.00	
			Profession Tax	33,200.00	
			Provident Fund Payable	2,93,770.00	
			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	6,350.00	
			University Development Fund	73,500.00	
			University Insurance	4,410.00	
			University Registration Fee	3,225.00	
			University Student Welfare Fund	11,765.00	
			Current Assets		3,82,833.00
			Advance	2,94,215.00	
			Advance Paid to Staff	2,94,215.00	



continued ...

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 College ,Soygaon**
Malegaon

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				Loans & Advances (Asset)	6,480.00		
				Computer Registration Fee	6,480.00		
				Other Receivables	82,138.00		
				Provident Fund Receivable	82,138.00		
				Branch / Divisions (Payables)		2,43,199.00	
				Junior College Account Payable	2,43,199.00		
				Closing Balance			11,27,133.44
				Cash	81.00		
				N.D.C.C. Bank - 153	4,070.50		
				Other Bank	2,12,694.74		
				Other Misc Bank	15,340.60		
				PNB Bank 30673	8,94,946.60		
				Total		Total	1,06,75,340.90
				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							



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (University 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		3,17,372.50			
Cash	59.00		Other Expenses		3,20,036.52
University Bank	3,17,313.50		Bank Commission	138.52	
Direct Income		3,00,389.00	College Exam Exp	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		Direct Income		34,502.00
Direct Expenditure		1,29,300.00	Fees Recd. From Student	34,502.00	
Other Expenses	1,29,300.00		College Exam Fee	34,502.00	
Term End Exam	1,29,300.00		Current Liabilities		2,96,872.00
Current Liabilities		2,96,872.00	University Funds Collection Account	2,96,872.00	
University Funds Collection Account	2,96,872.00		University Exam Fees	2,96,872.00	
University Exam Fees	2,96,872.00		Current Assets		1,89,159.00
Current Assets		1,70,169.00	Advance	15,000.00	
Other Receivables	1,70,169.00		Advance Paid to Staff	15,000.00	
University Exam Grant Receivable	1,70,169.00		Other Receivables	1,74,159.00	
			University Exam Grant Receivable	1,74,159.00	
			Closing Balance		3,73,532.98
			Cash	181.00	
			University Bank	3,73,351.98	
Total		12,14,102.50	Total		12,14,102.50
Place : Nashik Date : 17-06-2019			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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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


**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Scholarship Account), Soygaon**

Soygaon, Malegaon

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,54,332.50			
Scholarship Bank	2,54,332.50				
Current Liabilities		10,94,855.00	Other Expenses		649.00
Free Ship	1,49,532.50		Bank Commission	649.00	
OBC Freeship	1,35,435.00		Current Liabilities		9,44,255.00
ST Freeship	14,097.50		Free Ship	99,128.00	
Scholarship	9,45,322.50		OBC Freeship	97,115.00	
NT Scholarship	17,550.00		ST Freeship	2,013.00	
OBC Scholarship	6,61,275.00		Scholarship	8,45,127.00	
Others Scholarship	9,750.00		NT Scholarship	17,905.00	
SBC Scholarship	24,650.00		OBC Scholarship	6,61,275.00	
S.C Scholarship	1,15,092.50		SBC Scholarship	5,795.00	
Shahu Maharaj Scholarship	37,050.00		S.C Scholarship	1,48,077.00	
ST Scholarship	79,955.00		ST Scholarship	12,075.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account	8,79,415.00	
			Closing Balance		4,04,283.50
			Scholarship Bank	4,04,283.50	
Total		22,28,602.50	Total		22,28,602.50
Place : Nashik Date : 17-06-2019			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		



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(Development Fund) ,Soygaon**
Soygaon, Tal- Malegaon, Dist- Nashik

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,38,759.63			
PNB Bank 30275	6,390.53				
Vikas Nidhi Bank	2,32,369.10				
Direct Income		3,87,065.55			
Other Receipt	3,87,065.55		Other Expenses		118.00
Bank Interest Received	15,654.55		Bank Commission	118.00	
Vikas Nidhi	3,71,411.00		Current Liabilities		11,716.00
Current Liabilities		11,716.00	Other Payables	11,716.00	
Other Payables	11,716.00		Anamat Payable	11,716.00	
Anamat Payable	11,716.00		Current Assets		
Current Assets					
			Closing Balance		6,25,707.18
			Cash	3,069.00	
			PNB Bank 30275	5,40,316.28	
			Vikas Nidhi Bank	82,321.90	
Total		6,37,541.18	Total		6,37,541.18
			AS Per Our Report Of Even Date		
Place : Nashik					
Date : 17-06-2019					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Loans (Liability)		11,15,565.00	Fixed Assets		11,45,952.00
Central Office Loan	11,15,565.00		Buildings Construction	11,45,952.00	
Current Liabilities		39,733.00	Current Liabilities		9,346.00
Duties & Taxes	9,346.00		Duties & Taxes	9,346.00	
TDS	9,346.00		TDS	9,346.00	
Other Payables	30,387.00		Current Assets		2,00,000.00
Retention Money	30,387.00		Advance	2,00,000.00	
Current Assets		2,00,000.00	Advance Paid to Contractor	2,00,000.00	
Advance	2,00,000.00				
Advance Paid to Contractor	2,00,000.00		Closing Balance		
Total		13,55,298.00	Total		13,55,298.00
Place : Nashik			AS Per Our Report Of Even Date		
Date : 17-06-2019					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



Maratha Vidya Prasarak Samaj's
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		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00		1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00		1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00		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



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

Malegaon
Trial Balance
1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Salary Payable		25,32,080.00			29,362.00
Student Insurance [MVP]		6,156.00			
Student Welfare Fund (MVP)		4,880.00			
Salary Deductions		6,31,985.00			3,96,833.00
College Teachers Society		2,94,705.00			
Employee Welfare Fund		10,310.00			
Profession Tax		33,200.00			
Provident Fund Payable		2,93,770.00			
University Funds Collection Account		1,98,422.00			21,770.00
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		6,350.00			
University Development Fund		73,500.00			
University Insurance		4,410.00			
University Registration Fee		3,225.00			
University Student Welfare Fund		11,765.00			
					3,19,237.00
Current Assets		2,36,522.00	2,43,002.00		
Advance		2,36,522.00			
Advance Paid to Staff		6,480.00			
Loans & Advances (Asset)		6,480.00			
Computer Registration Fee		6,480.00			
			2,43,199.00		83,277.00
Branch / Divisions (Payables)		2,43,199.00			4,51,231.00
Junior College Account Payable		2,43,199.00			
					33,76,280.00
					25,75,096.00
					24,600.00
					7,380.00
					25,32,080.00
					6,156.00
					4,880.00
					6,02,762.00
					2,64,033.00
					10,480.00
					33,200.00
					2,93,770.00
					1,279.00
					1,98,422.00
					8,820.00
					6,980.00
					4,700.00
					74,550.00
					4,122.00
					6,350.00
					73,500.00
					4,410.00
					3,225.00
					11,765.00
					3,82,833.00
					2,94,215.00
					2,94,215.00



continued ...




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 (Scholarship 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				
Current Liabilities		10,94,855.00	Other Expenses		649.00
Free Ship			Bank Commission	649.00	
OBC Freeship	1,49,532.50		Current Liabilities		9,44,255.00
ST Freeship	1,35,435.00		Free Ship		
Scholarship	9,45,322.50		OBC Freeship	99,128.00	
NT Scholarship	17,550.00		ST Freeship	2,013.00	
OBC Scholarship	6,61,275.00		Scholarship	8,45,127.00	
Others Scholarship	9,750.00		NT Scholarship	17,905.00	
SBC Scholarship	24,650.00		OBC Scholarship	6,61,275.00	
S.C Scholarship	1,15,092.50		SBC Scholarship	5,795.00	
Shahu Maharaj Scholarship	37,050.00		S.C Scholarship	1,48,077.00	
ST Scholarship	79,955.00		ST Scholarship	12,075.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account	8,79,415.00	
			Closing Balance		4,04,283.50
			Scholarship Bank	4,04,283.50	
Total		22,28,602.50	Total		22,28,602.50
Place : Nashik Date : 17-06-2019			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		



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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,38,759.63			
PNB Bank 30275	6,390.53		Other Expenses		118.00
Vikas Nidhi Bank	2,32,369.10		Bank Commission	118.00	
Direct Income		3,87,065.55	Current Liabilities		11,716.00
Other Receipt	3,87,065.55		Other Payables	11,716.00	
Bank Interest Received	15,654.55		Anamat Payable	11,716.00	
Vikas Nidhi	3,71,411.00		Current Assets		
Current Liabilities		11,716.00			
Other Payables	11,716.00				
Anamat Payable	11,716.00				
Current Assets					
			Closing Balance		6,25,707.18
			Cash	3,069.00	
			PNB Bank 30275	5,40,316.28	
			Vikas Nidhi Bank	82,321.90	
Total		6,37,541.18	Total		6,37,541.18
Place : Nashik Date : 17-06-2019			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		

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 (Building Account), Soygaon**
Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Page No. 1

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)		11,15,565.00	Fixed Assets		11,45,952.00
Central Office Loan	11,15,565.00		Buildings Construction	11,45,952.00	
Current Liabilities		39,733.00	Current Liabilities		9,346.00
Duties & Taxes	9,346.00		Duties & Taxes	9,346.00	
TDS	9,346.00		TDS	9,346.00	
Other Payables	30,387.00		Current Assets		2,00,000.00
Retention Money	30,387.00		Advance	2,00,000.00	
Current Assets		2,00,000.00	Advance Paid to Contractor	2,00,000.00	
Advance	2,00,000.00				
Advance Paid to Contractor	2,00,000.00		Closing Balance		
Total		13,55,298.00	Total		13,55,298.00
Place : Nashik Date : 17-06-2019			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		

MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2017 to 31st May 2018

Audit Report

2017-2018

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

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		20,88,071.00	Direct Expenditure		59,96,486.35
Fees Recd. From Student	19,21,102.00		Salary	43,21,291.00	
Other Receipt	1,24,845.00		Other Expenses	8,44,718.35	
UGC & Other Grants	42,124.00		Office Exp.	1,53,616.00	
			ECA & Gymkhana Exp.	1,48,713.00	
			UGC Grant-Expenses	67,959.00	
			Repairs & Maintenance	55,184.00	
			Depreciation	4,05,005.00	
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

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018



R.S. Baste
R.S.Baste
Partner
M.No.041418

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

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		20,88,071.00	Direct Expenditure		59,96,486.35
Fees Recd. From Student	19,21,102.00		Salary	43,21,291.00	
Other Receipt	1,24,845.00		Other Expenses	8,44,718.35	
UGC & Other Grants	42,124.00		Office Exp.	1,53,616.00	
			ECA & Gymkhana Exp.	1,48,713.00	
			UGC Grant-Expenses	67,959.00	
			Repairs & Maintenance	55,184.00	
			Depreciation	4,05,005.00	
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

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018






R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		7,37,422.00	Fixed Assets		29,91,371.00
Trust Corpus Fund	7,37,422.00		Furniture , Dead Stock	18,52,405.00	
Poor Boys Fund	36,500.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	7,00,922.00		Computer & Other Equipment	2,58,734.00	
			Library	2,40,232.00	
Loans (Liability)		1,77,05,403.00	Investments & Deposits		20,000.00
Central Office Loan	1,77,05,403.00		Fixed Deposits	20,000.00	
Opening Balance	1,36,67,252.00				
Current Period	40,38,151.00		Current Assets		17,24,979.90
Current Liabilities		3,34,126.00	Advance	15,519.00	
Free Ship	37,561.00		Bank Accounts	14,61,960.90	
OBC Freeship	33,480.00		Cash-in-Hand	4,286.00	
SC Freeship	4,081.00		Other Receivables	2,43,214.00	
Other Payables	51,826.00		University Exam Grant Receivable	2,43,214.00	
Retention Money	51,826.00				
Salary Deductions	21,301.00		Income and Expenditure Account		1,40,40,600.10
Employee Welfare Fund	170.00		Opening Balance	1,01,32,164.75	
Group Insurance	19,852.00		Current Period	39,08,415.35	
Tea Club	1,279.00				
Scholarship	2,23,438.00				
B.C Scholarship	79,894.00				
NT Scholarship	21,526.00				
OBC Scholarship	30,405.00				
S.C Scholarship	88,076.00				
ST Scholarship	3,537.00				
Total		1,87,76,951.00	Total		1,87,76,951.00
			AS Per Our Report Of Even Date		
					
			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
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	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	3,49,774.00	81,450.00	4,31,224.00		1,72,490.00	2,58,734.00
3	Furniture , Dead Stock	9,81,774.00	10,76,454.00	20,58,228.00		2,05,823.00	18,52,405.00
4	Library	1,91,578.00	75,346.00	2,66,924.00		26,692.00	2,40,232.00
	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

R.S.Baste & Co.
Chartered Accountants



[Signature]
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrence 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	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octrol Expences	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00				
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		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24,812.00	
Corpus Fund	3,210.00		Newspaper & Magzine Expenses	14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00				
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 Development Fund	39,370.00		Hiring Charges (UGC)	10,000.00	
University Insurance	5,060.00				
University Registration Fee	3,775.00		Repairs & Maintenance		55,184.00
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
			Furniture, Deadstock Others Repairing Charges	43,684.00	
Current Assets		6,38,239.00	Depreciation		4,05,005.00
Advance	6,28,849.00		Depreciation	4,05,005.00	
Advance Paid to Staff	6,28,849.00				
Loans & Advances (Asset)	9,390.00		Direct Income		22,450.00
Computer Registration Fee	9,390.00		Fees Recd. From Student	22,450.00	
			Gymkhana Fee	10,120.00	
Branch / Divisions (Receivables)		38,572.00	Medical Fee	4,720.00	
University Receivable Account	38,572.00		Seminar Fee	7,610.00	
			Investments & Deposits		20,000.00
			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	75,346.00	
			Loans (Liability)		3,10,155.00
			Central Office Loan	3,10,155.00	
			Current Liabilities		46,10,126.00
			Duties & Taxes		
			TDS	8,491.00	
			Other Payables		
			Medical Fee (MVP)	8,491.00	
			MVP Marathon Fund	25,650.00	
			Salary Diffrence Payable	7,695.00	
			Salary Payable	9,910.00	
				35,05,515.00	





continued



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

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			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	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	86,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
Total		1,32,47,068.25	Total		1,32,47,068.25
			AS Per Our Report Of Even Date		
Place : Nashik Date : 30-05-2018			 R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418		




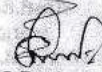
**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (University Account), Soygaon**

Soyagaon, Malegaon

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1


Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,74,931.50			
University Bank	2,74,931.50				
Direct Income		2,55,710.00	Other Expenses		2,02,084.00
Fees Recd. From Student	2,44,487.00		Bank Commission	484.00	
College Exam Fee	2,44,487.00		College Exam Exp	2,01,600.00	
Other Receipt	11,223.00		Current Liabilities		4,31,385.00
Bank Interest Received	11,223.00		Other Payables	15,965.00	
Loans (Liability)		38,572.00	Anamat Payable	15,965.00	
Central Office Loan	38,572.00		University Funds Collection Account	4,15,420.00	
Current Liabilities		4,31,385.00	University Exam Fees	4,15,420.00	
Other Payables	15,965.00		Current Assets		1,83,922.00
Anamat Payable	15,965.00		Other Receivables	1,83,922.00	
University Funds Collection Account	4,15,420.00		University Exam Grant Receivable	1,83,922.00	
University Exam Fees	4,15,420.00		Branch / Divisions (Payables)		38,572.00
Current Assets		1,72,737.00	Senior College Account Payable	38,572.00	
Other Receivables	1,72,737.00				
University Exam Grant Receivable	1,72,737.00		Closing Balance		3,17,372.50
			Cash	59.00	
			University Bank	3,17,313.50	
Total		11,73,335.50	Total		11,73,335.50
			AS Per Our Report Of Even Date		
Place : Nashik					
Date : 30-05-2018					R.S.Baste & Co. Chartered Accountants
			 R.S.Baste Partner M.No.041418		



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

Soygaon, Malegaon
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		2,11,441.50					
Scholarship Bank	2,11,441.50						
Current Liabilities		13,71,355.00		Other Expenses			1,239.00
Free Ship	17,055.00			Bank Commission	1,239.00		
SC Freeship	11,185.00			Current Liabilities			13,27,225.00
ST Freeship	5,870.00			Free Ship	17,055.00		
Scholarship	13,54,300.00			SC Freeship	11,185.00		
NT Scholarship	2,35,930.00			ST Freeship	5,870.00		
OBC Scholarship	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		
				S.C Scholarship	96,245.00		
				ST Scholarship	1,16,320.00		
Current Assets		12,63,060.00		Current Assets			
Branch / Divisions (Payables)				Branch / Divisions (Payables)			12,63,060.00
Senior College Account Payable	12,63,060.00			Senior College Account Payable	12,63,060.00		
				Closing Balance			2,54,332.50
				Scholarship Bank	2,54,332.50		
Total		28,45,856.50		Total			28,45,856.50
Place : Nashik Date : 30-05-2018				AS Per Our Report Of Even Date			
				 <p>R.S.Baste & Co. Chartered Accountants</p> <p><i>R.S. Baste</i> R.S.Baste Partner M.No.041418</p>			

**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. 1





Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,27,421.80			
PNB Bank 30275	45,046.80				
Vikas Nidhi Bank	2,82,375.00		Other Expenses		76.25
			Bank Commission	76.25	
Direct Income		3,06,139.08			
Other Receipt	3,06,139.08		Loans (Liability)		3,94,725.00
Bank Interest Received	9,739.08		Central Office Loan	3,94,725.00	
Vikas Nidhi	2,96,400.00				
Current Assets			Current Assets		
			Closing Balance		2,38,759.63
			PNB Bank 30275	6,390.53	
			Vikas Nidhi Bank	2,32,369.10	
Total		6,33,560.88	Total		6,33,560.88
			AS Per Our Report Of Even Date		
Place : Nashik					
Date : 30-05-2018					R.S.Baste & Co. Chartered Accountants
			R.S.Baste Partner 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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Loans (Liability)		45,62,760.00	Fixed Assets		47,45,281.00
Central Office Loan	45,62,760.00		Buildings Construction	47,45,281.00	
Current Liabilities		3,37,638.00	Current Liabilities		1,55,117.00
Duties & Taxes	63,856.00		Duties & Taxes	63,856.00	
TDS	63,856.00		TDS	63,856.00	
Other Payables	2,73,782.00		Other Payables	91,261.00	
Retention Money	1,82,521.00		Vat Tax Payable	91,261.00	
Vat Tax Payable	91,261.00				
Current Assets		1,14,825.00	Current Assets		1,14,825.00
Advance	1,14,825.00		Advance	1,14,825.00	
Advance Paid to Contractor	1,14,825.00		Advance Paid to Contractor	1,14,825.00	
			Closing Balance		
Total		50,15,223.00	Total		50,15,223.00
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



**Maratha Vidya Prasarak Samaj's
Arts And Commerce College ,Soygaon**
Tal - Malegaon , Dist - Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	20,88,071.00	Direct Expenditure	59,96,486.35
Fees Recd. From Student	19,21,102.00	Salary	43,21,291.00
Other Receipt	1,24,845.00	Other Expenses	8,44,718.35
UGC & Other Grants	42,124.00	Office Exp.	1,53,616.00
		ECA & Gymkhana Exp.	1,48,713.00
		UGC Grant-Expenses	67,959.00
		Repairs & Maintenance	55,184.00
		Depreciation	4,05,005.00
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

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 And Commerce College ,Soygaon**
Tal - Malegaon , Dist - Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		7,37,422.00	Fixed Assets		29,91,371.00
Trust Corpus Fund	7,37,422.00		Furniture , Dead Stock	18,52,405.00	
Poor Boys Fund	36,500.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	7,00,922.00		Computer & Other Equipment	2,58,734.00	
			Library	2,40,232.00	
Loans (Liability)		1,77,05,403.00	Investments & Deposits		20,000.00
Central Office Loan	1,77,05,403.00		Fixed Deposits	20,000.00	
Opening Balance	1,36,67,252.00				
Current Period	40,38,151.00		Current Assets		17,24,979.90
Current Liabilities		3,34,126.00	Advance	15,519.00	
Free Ship	37,561.00		Bank Accounts	14,61,950.90	
OBC Freeship	33,480.00		Cash-in-Hand	4,286.00	
SC Freeship	4,081.00		Other Receivables	2,43,214.00	
Other Payables	51,826.00		University Exam Grant Receivable	2,43,214.00	
Retention Money	51,826.00				
Salary Deductions	21,301.00		Income and Expenditure Account		1,40,40,600.10
Employee Welfare Fund	170.00		Opening Balance	1,01,32,184.75	
Group Insurance	19,852.00		Current Period	39,08,415.35	
Tea Club	1,279.00				
Scholarship	2,23,438.00				
B.C Scholarship	79,894.00				
NT Scholarship	21,526.00				
OBC Scholarship	30,405.00				
S.C Scholarship	88,076.00				
ST Scholarship	3,537.00				
Total		1,87,76,951.00	Total		1,87,76,951.00
			AS Per Our Report Of Even Date		
			<p>R.S.Baste & Co. Chartered Accountants</p> <p><i>[Signature]</i> R.S.Baste Partner M.No.041418</p>		

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
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	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	3,49,774.00	81,450.00	4,31,224.00		1,72,490.00	2,58,734.00
3	Furniture , Dead Stock	9,81,774.00	10,76,454.00	20,58,228.00		2,05,823.00	18,52,405.00
4	Library	1,91,578.00	75,346.00	2,66,924.00		26,692.00	2,40,232.00
	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



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018

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

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

Page No. 1



Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			12,63,036.25				
Cash	2,887.00						
N.D.C.C. Bank - 153	26,188.50						
Other Bank	1,16,286.00						
Other Misc Bank	14,709.00						
PNB Bank 30673	11,02,965.75						
Direct Income			18,54,811.00				
Fees Recd. From Student	16,99,065.00						
Admission Fee	6,300.00						
Gymkhana Fee	31,625.00						
Lab Fee	36,915.00						
Library Fee	30,850.00						
Medical Fee	26,340.00						
MVP Sports Fund	10,260.00						
Other Fees	21,430.00						
Seminar Fee	13,600.00						
Student Activity Fee	3,12,935.00						
Tuition Fee	11,83,115.00						
Wear & Tear Fee	25,695.00						
Other Receipt	1,13,622.00						
Admission Form Sales	25,550.00						
Bank Interest Received	33,958.00						
Other Receipts	2,100.00						
Salary Recovery	42,114.00						
TC Fee	9,900.00						
UGC & Other Grants	42,124.00						
University Grant	42,124.00						
Direct Expenditure			32,882.00				
Salary	32,882.00						
Teaching Staff	32,851.00						
Assistant Grade Pay -PPS	4,413.00						
Basic - PPS	8,825.00						
C.L.A. - PPS	180.00						
Dearness Pay - PPS	12,047.00						
H.R.A. - PPS	1,986.00						
Special Pay - PPS	5,000.00						
Travelling Allowance - PPS	400.00						
Provident Fund (MVP Share)	31.00						
Capital Account			57,080.00				
Trust Corpus Fund	57,080.00						
Poor Boys Fund	12,850.00						
University Development Fund College Share	44,230.00						
Loans (Liability)			43,09,734.00				
Central Office Loan	43,09,734.00						
Fixed Assets			4,05,005.00				
Computer & Other Equipment	1,72,490.00						
Furniture , Dead Stock	2,05,823.00						
Library	26,692.00						
Current Liabilities			46,47,709.00				
Duties & Taxes	8,491.00						
TDS	8,491.00						
				Salary			43,54,173.00
				Provident Fund (MVP Share)	2,97,583.00		
				Teaching Staff	25,41,002.00		
				Assistant Grade Pay -PPS	46,480.00		
				Basic - PPS	17,84,214.00		
				C.L.A. - PPS	6,840.00		
				Dearness Allowance- PPS	3,85,933.00		
				Dearness Pay - PPS	1,57,651.00		
				H.R.A. - PPS	71,184.00		
				Special Pay - PPS	73,500.00		
				Travelling Allowance - PPS	15,200.00		
				Non Teaching Staff	11,23,025.00		
				Assistant Grade Pay - AS	57,500.00		
				Basic - AS	5,23,752.00		
				C.L.A. -AS	6,815.00		
				Dearness Allowance -AS	2,77,029.00		
				Dearness Pay - AS	29,871.00		
				H.R.A. -AS	63,104.00		
				Other Allowance-AS	1,44,500.00		
				Travelling Allowance-AS	17,794.00		
				Tribal Allowance - AS	2,260.00		
				Peon & Others	3,92,563.00		
				Assistant Grade Pay -PO	23,400.00		
				Basic -PO	1,18,399.00		
				C.L.A. -PO	3,540.00		
				Daily Wages PO	39,000.00		
				Dearness Allowance -PO	1,39,725.00		
				Dearness Pay - PO	13,244.00		
				H.R.A. -PO	29,155.00		
				Other Allowance-PO	18,000.00		
				Travelling Allowance- PO	8,100.00		
				Office Exp.			1,53,616.00
				Internet Expenses	15,700.00		
				Postage	1,102.00		
				Printing & Binding	1,07,886.00		
				Stationery	27,093.00		
				Telephone Expenses	1,835.00		
				Other Expenses			6,41,395.35
				Advertisement Exp.	12,000.00		
				Affiliation Fees	3,300.00		
				Audit Fees	10,856.00		
				Bank Commission	733.35		
				Computer Exp.	26,451.00		
				Drivers Allowance	18,000.00		
				Earn & Learn Exp.	4,095.00		
				Election Exp.	45,621.00		
				Electricity Bill	37,340.00		
				Electric Materiel Exp	8,412.00		
				Garden Exp	1,01,488.00		
				I-Card Exp.	12,524.00		
				Internal Road Repairs	11,700.00		
				Medical Expenses	3,185.00		
				Misc. Exp.	9,887.00		
				N.S.S. Exp	5,080.00		



continued

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrence 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	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expenses	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00				
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		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24,812.00	
Corpus Fund	3,210.00		Newsppaper & Magzine Expenses	14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00				
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 Development Fund	39,370.00		Hiring Charges (UGC)	10,000.00	
University Insurance	5,060.00				
University Registration Fee	3,775.00		Repairs & Maintenance		55,184.00
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
			Furniture, Deadstock Others Repeating Charges	43,684.00	
Current Assets		6,38,239.00	Depreciation		4,05,005.00
Advance	6,28,849.00		Depreciation	4,05,005.00	
Advance Paid to Staff	6,28,849.00				
Loans & Advances (Assot)	9,390.00		Direct Income		22,450.00
Computer Registration Fee	9,390.00		Fees Recd. From Student	22,450.00	
			Gymkhana Fee	10,120.00	
Branch / Divisions (Receivables)		38,572.00	Medical Fee	4,720.00	
University Receivable Account	38,572.00		Seminar Fee	7,610.00	
			Investments & Deposits		20,000.00
			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	75,346.00	
			Loans (Liability)		3,10,155.00
			Central Office Loan	3,10,155.00	
			Current Liabilities		46,10,126.00
			Duties & Taxes	8,491.00	
			TDS	8,491.00	
			Other Payables	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffrence Payable	9,910.00	
			Salary Payable	35,05,515.00	

continued ...







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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			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	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	66,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
Total		1,32,47,068.25	Total		1,32,47,068.25
AS Per Our Report Of Even Date					
Place : Nashik Date : 30-05-2018			 R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418		



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

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance		2,11,441.50			
Scholarship Bank	2,11,441.50				
Current Liabilities		13,71,355.00	Other Expenses		1,239.00
Free Ship	17,055.00		Bank Commission	1,239.00	
SC Freeship	11,185.00		Current Liabilities		13,27,225.00
ST Freeship	5,870.00		Free Ship	17,055.00	
Scholarship	13,54,300.00		SC Freeship	11,185.00	
NT Scholarship	2,35,930.00		ST Freeship	5,870.00	
OBC Scholarship	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	
Current Assets			S.C Scholarship	96,245.00	
Branch / Divisions (Payables)		12,63,060.00	ST Scholarship	1,16,320.00	
Senior College Account Payable	12,63,060.00		Current Assets		
			Branch / Divisions (Payables)		12,63,060.00
			Senior College Account Payable	12,63,060.00	
			Closing Balance		2,54,332.50
			Scholarship Bank	2,54,332.50	
Total		28,45,856.50	Total		28,45,856.50

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018

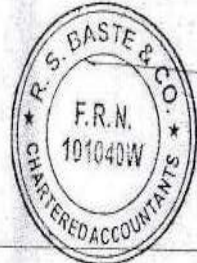
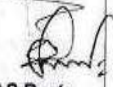


Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Building Account), Soygaon
Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)			Fixed Assets		
Central Office Loan	45,62,760.00		Buildings Construction	47,45,281.00	47,45,281.00
Current Liabilities			Current Liabilities		
Duties & Taxes	63,856.00	3,37,638.00	Duties & Taxes	63,856.00	1,55,117.00
TDS	63,856.00		TDS	63,856.00	
Other Payables	2,73,782.00		Other Payables	91,261.00	
Retention Money	1,82,521.00		Vat Tax Payable	91,261.00	
Vat Tax Payable	91,261.00				
Current Assets			Current Assets		
Advance	1,14,825.00	1,14,825.00	Advance	1,14,825.00	1,14,825.00
Advance Paid to Contractor	1,14,825.00		Advance Paid to Contractor	1,14,825.00	
			Closing Balance		
Total		50,15,223.00	Total		50,15,223.00
			AS Per Our Report Of Even Date		
			 R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 30-05-2018



**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. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			3,27,421.80		
PNB Bank 30275	45,046.80				
Vikas Nidhi Bank	2,82,375.00				
Direct Income					
Other Receipt		3,06,139.08			
Bank Interest Received		9,739.08			
Vikas Nidhi		2,96,400.00			
Current Assets					
			Other Expenses		
			Bank Commission	76.25	76.25
			Loans (Liability)		
			Central Office Loan	3,94,725.00	3,94,725.00
			Current Assets		
			Closing Balance		2,38,759.63
			PNB Bank 30275	6,390.53	
			Vikas Nidhi Bank	2,32,369.10	
Total		6,33,560.88	Total		6,33,560.88
AS Per Our Report Of Even Date					
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Place : Nashik Date : 30-05-2018</p> </div> <div style="width: 30%; text-align: center;"> </div> <div style="width: 30%;"> <p>R.S.Baste & Co. Chartered Accountants</p> <p><i>(Signature)</i></p> <p>R.S.Baste Partner M.No.041418</p> </div> </div>					