

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

Key Indicator – 4.4 Maintenance of Campus Infrastructure (20)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Expenditure incurred on maintenance of physical facilities 4.4.1.1 and academic support facilities excluding salary component 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-	2020-	2019-	2018-	2017-
	2022	2021	2020	2019	2018
Expenditure (Rs.)	13.75	10.48	12.67	14.11	16.75

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)	Page No.
2021-2022	13.75	13.75	13.75	2- 14
2020-2021	10.48	10.48	10.48	15- 27
2020-2019	12.67	12.67	12.67	28- 41
2019-2018	14.11	14.11	14.11	42- 62
2018-2017	16.75	16.75	16.75	63- 86





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 Income & Expenditure Account

		1-Apr-2021 to	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		64,28,631.34

AS Per Our Report Of Even Date

GRN SING 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





MVP Samaj's,

Arts and Commerce College Soygaon, Malegaon Soygao 1st April 2021 to 31st May 2022

Year	Particulars	Maintenance of Infrastructure			
		Physical Facility	Academic Facility		
	Internet Expenses	16,992			
	Printing and Binding	1,12,909			
<u> </u>	Stationery	24,439			
	Affiliation fees	2,000			
- 	Audit fees	,	14,750		
ľ	Bank commission		3,851		
Ī	Computer Exp.	9,134			
	Electricity Bill	68,668			
	Electric Material Exp.	`14,119			
	Garder Exp.	66,858			
	I-Card Expenses		1,950		
	Library Expenses		205		
	N.S.S. Expenses		1,26,250		
	Other Expenses	14,812			
<u> </u>	Registration Exp.	49,698			
	Remuneration Expenses		33,850		
	Sanitation	76,805			
	Software Maintenance	2,360			
	Traveling Exp.		30,350		
	ECA Exp.	19,373			
2021-22	Functions and Festivals		26,573		
	Gymkhana Exp.	47,346			
	Newspaper & Magazine Expenses	11,345			
	Computer Maintenance	27,520			
-	Furniture, Deadstock other Repairing Charges	84,850			
ŀ	Other Repairs & Maintenance	17,755			
- 	Depreciations	3,25,008			
ľ	Fees Recd. From Student		17,620		
<u> </u>	Gymkhana Fee	9,000	,		
	Medical Fee	4,120			
	Other Fees	4,500			
	Fixed Deposits	30,643			
	Computer and Other Equipment	1,56,861			
ļ	Furniture, Deadstock	5,06,594			
<u> </u>	College Exam Exp.	- , ,	1,44,632		
<u> </u>	Bank Commission	2,466	1,11,002		
	Building Construction	5,24,535	E		
ŀ	Total	2230970	399731		

Arts & Commerce College Soygaon, Tal. Malegaon

MERGEC

Wagaon

Audit Report 2021-22



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date: 20-07-2022

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

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

At Post - Soygaon , Dist - Nashik

Income & Expenditure Account

			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		64,28,631.34

AS Per Our Report Of Even Date

* F.R.N. SINGER TO ACCOUNT

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

R.S.Baste Partner M.No.041418

UDIN-22041418AOBAIW6933







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

Liabilities	as at 31	-Mar-2022	Assets	as at 3	1-Mar-2022
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Developement Fund College Stare	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	18,06,022.00 6,40,000.00 1,55,203.00 1,87,841.00	
Loans (Liability) Central Office Loan	3,25,66,821.00	3,25,66,821.00	Investments & Deposits Fixed Deposits	34,995.00	34,995.0
Opening Balance Current Period	2,76,43,456.00 49,23,365.00		Current Assets Advance	2,05,297.00	31,99,473.6
Current Liabilities Duties & Taxes CGST SGST Free Ship	250.00 125.00 125.00	9,98,051.00		27,44,793.64 2,448.00 2,46,935.00 2,46,935.00	
Free Ship OBC Freeship SC Freeship ST Freeship Other Payables Retention Money Salary Deductions Group Insurance Profession Tax Scholarship B.C Scholarship NT Scholarship Others Scholarship SBC Scholarship SBC Scholarship SBC Scholarship Shahu Maharaj Scholarship ST Scholarship	98,643.00 78,855.00 4,081.00 15,707.00 51,826.00 51,826.00 775.00 8,26,705.00 79,994.00 1,07,303.50 2,31,071.50 2,5170.00 1,87,754.00 2,815.00 1,42,912.00		Income and Expenditure Account Opening Balance Current Period	2,46,59,549.92 40,41,163.44	
Total		3,47,24,248.00	Total		3,47,24,248.0
Place : Nashik Date : 20-07-2022			AS Per Our Report Of Even Date S. BASTE d C. F.R. N. 101U40W. ACC. ACC.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	





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	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

FR.N. STANKER 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

		1-Apr-2021 to Amount			Amoun
Receipts			Payments		Rs. Ps
Opening Balance		6,64,304.10			
Cash	4,240.00			1 1	
I.D.C.C. Bank - 153			Salary	1 1	F0 F0
Other Bank	3,834.50				50,53,286.0
	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	
	V-14-1-11-11		Assistant Grade Pay -PPS	5,800.00	
Direct Income		22,41,748.90		24,12,587.00	
Fees Recd. From Student	120022020000	22,41,740.30			
	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					
Library Fee	66,103.00		Travelling Allowance - PPS	13,200.00	
	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		
TC Fee				3,91,482.00	
Tution Fee	9,960.00		Dearness Pay - AS	17,130.00	
	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 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		
University & Other Grants			Other Allowance-PO	3,000.00	
	13,463.00				
Earn and Learn Grant	13,463.00		Office Exp.	1	1,54,340.0
Other Receipt	20,153.90		Internet Expenses	16,992.00	.10 .10 .010
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		E 45 000 5
Trust Corpus Fund	1,88,782,00	26 PM	Affiliation Fees		5,15,660.5
Poor Boys Fund	24,100.00		Audit Fees	2,000.00	
	5.000.00			14,750.00	
Sanstha Award Fund			Bank Commission	3,851.52	
Student Insurance Fund	77,880.00		Computer Exp.	9,134.00	
University Developement Fund College Share	81,802.00		Electricity Bill	68,668.00	
			Electric Materiel Exp		
Loans (Liability)		52,08,149.00	Garden Exp	14,119.00	
Central Office Loan	E2 08 140 00	52,00,148.00		66,858.00	
Contrat Cince Loan	52,08,149.00		I-Card Expenses	1,950.00	
• Who is a supplied to the sup		The Carlot And Park Street	Library Expenses	205.00	
Investments & Deposits	1	20,000.00	N.S.S. Exp	1.26.250.00	
Fixed Deposits	20,000.00	90+190500-01119-000	Other Expenses		
	250,000,000		Registration Exp.	14,812.00	
Fixed Assets		3,25,008.00	Dominion Exp.	49,698.00	
	1 00 100 00	3,23,008.00		33,850.00	
Computer & Other Equipment	1,03,468.00		Sanitation	76,805.00	
Furniture , Dead Stock	2,00,669.00		Software Maintenance	2,360.00	
Library	20,871.00		Travelling Exp.	30,350.00	
Current Liabilities		57,99,607.00	ECA & Gymkhana Exp.		4.00.000
Duties & Taxes	250.00			10.00	1,04,637.0
CGST	125.00		Functions & Festival	19,373.00	
SGST			Functions & Festival	26,573.00	
Other Pavables	125.00		Gymkhana Exp.	47.346.00	
	49,67,259.00		November 2 2 4 4 5	0 11,345.00	
Fee Anamat	8,68,989.00			11,345.00	
Insurance Payable	32,300.00		(E) 7010x2	1211	
Salary Payable	40,55,590.00		Temspaper & Magzine Expenses P.R.N.	(0)	
	10,00,000,00		Mal 3	₹//	





4, Gajanan Heights, Osp. Sindhi Highsphool. Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309.2528839

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

Page No. 2

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		Amount	31-Mar-2022		Amou Rs. P
eceipts		Rs. Ps.	Payments		ns. F
Student Insurance [MVP]	5,590.00		Denoise & Maintenance		1,30,125.
Student Welfare Fund (MVP)	4,790.00		Repairs & Maintenance Computer Maintenance	27,520.00	27.74.1500
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	17,700.00	
Profession Tax	49,300.00				2 25 200
Provident Fund Payable	3.05,836.00		Depreciation	0.05.000.00	3,25,008
University Funds Collection Account	1,85,422.00		Depreciation	3,25,008.00	
Ashwamedh Krida Prorata	9,000.00				
Corpus Fund	1,130.00		Direct Income	000000000000000000000000000000000000000	17,620
	6,600.00		Fees Recd. From Student	17,620.00	
Disaster Fund	73,500.00		Gymkhana Fee	9,000.00	
Eligibility Fees			Medical Fee	4.120.00	
Student Aid Fund	8,165.00		Other Fees	4,500.00	
University Developement Fund	51,452.00		Other rees	VII.	
University Insurance	4,500.00				30,643
University Registration Fee	10,990.00		Investments & Deposits	30,643.00	00,040
University Student Welfare Fund	20,085.00		Fixed Deposits	30,643.00	
urrent Assets	2	.59.655.00	Fixed Assets		6,63,455
	2,40,250.00	,,	Computer & Other Equipment	1,56,861.00	
Advance	1,40,250.00		Furniture , Dead Stock	5,06,594.00	
Advance Paid to Staff	1,00,000.00		Tallitare, Dead Closs	240000000000000000000000000000000000000	
Advance Paid to Contractor			Capital Account		77,880
Loans & Advances (Asset)	19,405.00			77,880.00	11,00
Computer Registration Fee	19,405.00		Trust Corpus Fund	77,880.00	
			Student Insurance Fund	77,000.00	
Branch / Divisions (Payables)		,65,000.00			2,84,784
Junior College Account Payable	5,65,000.00		Loans (Liability)	0.04.704.00	2,04,704
Vikas Nidhi Account Payable	4,00,000.00		Central Office Loan	2,84,784.00	
CONTRACTOR			ASSOCIATION ASSOCI		
			Current Liabilities		57,99,357
			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	
				6,46,676.00	
	1 1		Salary Deductions		
			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 Developement Fund	51.452.00	
	1 1			4,500.00	
			University Insurance		
			University Registration Fee University Student Welfare Fund	10,990.00 20,085.00	
			BASE	20,000.00	
			Current Assets		2,03,405
			Advance	1,84,000.00	
			Advance Paid to Staff	1,84,000.00	
-			Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	19,405.00	
	1		(P) 10104014.	0011	
			Computer Registration Fee \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	19,405.00	







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

Page No. 3

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to Amount Rs. Ps.			Amoun 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		2,312.00 14,013.90 3,775.50 5,387.18 12,59,680.94 9,272.70 52,611.26	
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 Separate of Even Date AS Per Our Report Of Even Date AS Per Our Report Of Even Date F.R.N. G. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	ASTE





MERCE 4, Gajanan Heights, Opp. Sindhi Highschool r 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. 2021 to 31-Mar-2022

1-Apr-2021 to 3 Amount Receipts Rs. Ps.							
					Rs. Ps		
137.00 4,74,527.48		Other Expenses Rank Commission		116.82	1,44,748.8		
	1,63,339.00		1	1,44,632.00			
1,51,020.00 1,51,020.00 12,319.00 12,319.00		Current Liabilities University Funds Collection Account University Exam Fees		2,78,164.00 2,78,164.00	2,78,164.0		
2,78,164.00 2,78,164.00	2,78,164.00	Current Assets Advance Advance Paid to Staff Pawar V.D. Pawar Y. B. Sonawane S. L.		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		
	2	AS Per Our Report Of Even Date BASTE d CO F.R.N. 101040W	Chartered According Signature Chartered According to Chartered Accor	gned by	TE		
	1,51,020.00 1,51,020.00 1,51,020.00 12,319.00 12,319.00 2,78,164.00	Rs. Ps. 4,74,664.48 137.00 4,74,527.48 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	137.00 4,74,527.48 137.00 1,51,020.00 1,51,020.00 12,319.00 12,319.00 2,78,164.00 2,78,16	Rs. Ps. Payments 4,74,664.48 137.00 4,74,527.48 Other Expenses Bank Commission College Exam Exp 1,63,339.00 Current Liabilities University Funds Collection Account University Exam Fees 2,78,164.00 2,78,164.00 Advance Paid to Staff Pawar V.D. Pawar Y. B. Sonawane S. L. Closing Balance Cash University Bank 9,16,167.48 Total AS Per Our Report Of Even Date R.S.Baste & Cochartered Account Digitally si RAJARAM R.S.Baste Partner	137.00		





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

Trial Balance

(eceip ts		1-Apr-2021 to Amount Rs. Ps.	Payments		Amount Rs. Ps
Opening Balance Scholarship Bank	11,91,732.00	11,91,732.00			826.00
Current Liabilities	11,31,732.00	12,65,539.50	Other Expenses Bank Commission	826.00	020,0
Free Ship OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.Abu Maharaj Scholarship ST Scholarship Current Assets	13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,335.00 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 SC Scholarship SC Scholarship Shahu Maharaj Scholarship ST Scholarship	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
			Closing Balance Scholarship Bank	9,15,013.50	9,15,013.5
Total		24,57,271.50		Total	24,57,271.5
Place : Nashik Date : 20-07-2022			F.R.N PER 101040W N PER 101040	S.Baste & Co. nartered Accountants igitally signed by AJARAM SHIVAJI BAS S.Baste urtner No.041418	ΓE





MERCE 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

	31-Mar-2022		Amou		
Receipts Amount Rs. Ps			s, Payments		
Opening Balance		1,75,542.43			
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 90,151.53 82,321.90		Other Expenses Bank Commission	2,466.20	2,466.2
Direct Income		3.17.061.00	Loans (Liability)		4,00,000.0
Other Receipt Bank Interest Received	3,17,061.00 6,541.00	3, 4	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	3,10,520.00	3,10,520.00		3,10,520.00	
Fee Anamat	3,10,520.00		Current Assets		
Current Assets		270,07022.00	Branch / Divisions (Payables) Senior College Account Payable	4,00,000.00	4,00 ,00 0 .0
Branch / Divisions (Payables) Senior College Account Payable	4,00,000.00	4,00,000.00			
and the second s			Closing Balance		90,137.2
			Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 4,746.33 82,321.90	
Total		12,03,123.43	Tota		12,03,123.4
		_	AS Per Our Report Of Even Date		
			BASTE & R.S.Baste		
			16, /6/1	Accountants	
			* FRN * Digitall	y signed by	•
a. N. kil			TOTOMON SE RAJAR/	M SHIVAJI BASTE	
Place : Nashik Date : 20-07-2022			Partner M.No.0414		







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

Balance Sheet

Liabilities	ge ni 0	as at 31- 1-Mar-2021			
	as at 3	I-Mdf-ZUZ1	Assets	as at 3	1-Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund Callege Stare Loans (Liability)	10,48,474.00 1,07,225.00 9,41,249.00	1	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	
Central Office Loan	2,76,43,456.00	2,76,43,456.00		50A-9500 500 Ngo	
Opening Balance Current Period	2,43,00,966.00 33,42,490.00		Investments & Deposits Fixed Deposits	24,352.00	24,352.0
Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship	1,07,188.00 1,950.00 85,450.00 4,081.00 15,707.00		Current Assets Advance 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	28,31,102.56
Other Payables Retention Money Salary Deductions Group Insurance Profession Tax Scholarship B.C Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SC Scholarship SC 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 4,17,129.00 49,785.00 1,91,131.50 68,250.00 1,44,819.50		Income and Expenditure Account Opening Balance Current Period	2,10,92,523,85 35,67,026,06	2,46,59,549,92
Total		200 65 602 50	7.4.1		7 5 6
Place : Nashik Date : 19-07-2021		2,99,65,623.50	S. BASTE & Digital	Accountants ly signed by AM SHIVAJI BA	2,99,65,623.50 STE







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

Trial Balance

Receipts		1-Apr-2021 to Amount Rs. Ps.				Amoun Rs. Ps
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money	15,64,433.00 4,911.00 4,911.00 20,737.00 20,737.00	15,64,433.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Other Payables Retention Money		5,24,535.00 4,911.00 4,911.00 10,60,635.00 10,60,635.00	5,24,535.0 10,65,546.0
Total		15,90,081.00	Closing Balance	Total		15,90,081.0
Place: Nashik Date: 20-07-2022			AS Per Our Report Of Even Date BASTE & C. F.R.N. 101040W.	R.S.Baste & Chartered According to The Chartered	countants signed by SHIVAJI BAS	TE





MVP Samaj's,

Arts and Commerce College Soygaon, Malegaon

1st April 2020 to 31st May 2021

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

SERCE

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

Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021	- 14	
Income		Amount Rs. Ps.	Expenditure	1	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	44,70,122.00 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

F. R. N. 101040VI SE

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





MVP Samaj's,

Arts and Commerce College Soygaon, Malegaon

1	1 st April 2020 to 31 st May 20		
	Particulars		nance of
Year			ructure
		Physical	Academic
		Facility	Facility
2220-2021-	Depreciations	2,57,741	
	Hostel Food Expenses Kirana and Other	1,050	
	Expenses		
	Computer Maintenance	9,600	
	Internal Road Repairs	1,27,855	
	Other Repairs and Maintenance	10,615	
	Internet Expenses	22,656	
	Postage	105	
	Printing and Binding	11,018	
	Stationery	14,567	
	Advertisement Expenditure	, , , ,	6,140
	Affiliation fees		1,37,200
	Audit fees		13,570
	Bank commission	3,006	10,070
	Computer Exp.	3,625	
	Drivers Allowance	3,023	12,000
	Earn and Learn Exp.		5,427
	Electricity Bill	36,080	3,427
	Electric Material Exp.	7,255	
	Garder Exp.	22,430	
	Garder Exp. Govt. Fees	22,430	110
			5,100
	I-Card Expenses	27.562	3,100
	Other Expenses	27,562	2.400
	Peon Uniform and Washing Allowance		2,480
	Remuneration Expenses	60.106	85,736
	Sanitation	69,186	10.750
	Seminar and Training Exp.		10,760
	Software Maintenance	16,737	
	Traveling Exp.		21,190
	ECA Exp.		3095
	Functions and Festivals		13,493
	Gymkhana Exp.	19,261	
	Newspaper & Magazine Expenses	6,550	
	Fees Recd. From Student		45,075
	Admission fees		20
	Gymkhana Fee	10,020	
	Registration Exp.		49,698
	Library Expenses	205	
	N.S.S. Expenses		1,26,250
	Internet Fees	100	
	Lab. fees	45	
		1	1

Total	900114	666279
Exp.		
Fees Recd. From Student College Exam		35,879
College Exam Exp.		62,986
Bank Commission	789	
Bank Commission	1,663	
Remuneration Expenses		600
Bank Commission	649	
Library	35,642	
Furniture, Deadstock	47,573	
Wear and Tear Fee	120	Mala
Other Fees	5,280	(En
MVP Sport Fund	20	((E(so)
Medical fees		29,470
		1.1 478







Audit Report 2020-2021

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date: 19-07-2021

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

Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021	1 143	
Income		Amount Rs. Ps.	Expenditure	150	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	44,70,122.00 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



PRINCIPAL
Arts & Commerce College
Soygaon.Tal.Malegson



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

Balance Sheet

Liabilities	as at 3	as at 31- 11-Mar-2021	Assets	ac at 3	1.Mar.2021
Capital Account Trust Corpus Fund Poor Boys Fund Universit berdepener Fund Calege Stare Loans (Liability) Central Office Loan Opening Balance Current Period Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship Offer Payables Retention Money Salary Deductions Group Insurance Profession Tax Scholarship NT Scholarship OBC Scholarship OBC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship	as at 3 10,48,474.00 1,07,225.00 9,41,249.00 2,76,43,456.00 2,43,00,966.00 33,42,490.00 1,950.00 85,450.00 51,826.00 20,627.00 10,94,052.50 79,894.00 13,498.50 4,171,129.00 8,045.00 49,785.00 1,91,131.50 68,256.00	10,48,474.00 2,76,43,456.00 12,73,693.50	Fixed Assets Furniture, Dead Stock Buildings Construction Computer & Other Equipment Library Investments & Deposits Fixed Deposits Current Assets	as at 3 15,00,097.00 6,40,000.00 1,01,810.00 2,08,712.00 24,352.00 2,53,467.00 23,26,323.59 4,377.00 2,46,335.00 2,46,935.00 2,10,92,523.86 35,67,026.06	24,352.0 28,31,102.5
Total	1,44,819.50	2,99,65,623.50	Total		
		£,33,03,023.30	AS Per Our Report Of Even Date		2,99,65,623.50
Place : Nashik Date : 19-07-2021		9	R.S.B. Chart S. P. P. N. 101040W		STE







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 2 3 4	Buildings Construction Computer & Other Equipment Furniture , Dead Stock Library	6,40,000.00 1,69,684.00 16,19,201.00 1,96,260.00	47,573.00 35,642.00	6,40,000.00 1,69,684.00 16,66,774.00 2,31,902.00		67,874.00 1,66,677.00 23,190.00	6,40,000.00 1,01,810.00 15,00,097.00 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

101040W

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

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

Page No. 1

MERCEC

		1-Apr-2020 to Amount	31-Mar-2021		-
Receipts		Payments		Amoun Rs. Ps	
			rayments		163. 13
Opening Balance	1	8,63,495.74		1	
Dash	1,704.00				
N.D.C.C. Bank - 153	3,952.50		Branch / Divisions (Payables)	1	7,60,000.0
Other Bank	7.94,710.94		Junior College Account Payable	3,10,000.00	
Other Misc Bank	15,788.80		Vikas Nidhi Account Payable	4,50,000.00	
NB Bank 30673	47,339.50			The control of	
			Capital Account		88,250.0
Branch / Divisions (Payables)	1	7,60,000.00		88,250.00	and the second
Junior College Account Payable	3.10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Poor Boys Fund	50.00	
Vikas Nidhi Account Payable	4,50,000.00		Student Insurance Fund	88,200.00	
* Company of the Comp	100000000000000000000000000000000000000	4 04 054 00			4 05 405 0
Capital Account		1,91,051.00	Current Assets	1	1,85,196.0
Trust Corpus Fund	1,91,051.00		Advance	1,68,246.00	
Poor Boys Fund	24,300.00		Advance Paid to Staff	68,246.00	
Student Insurance Fund	88,200.00	Sec	Advance Paid to Contractor	1,00,000.00	
University Developement Fund College Share	78,551.00		Loans & Advances (Asset)	16,950.00	
	100000000000000000000000000000000000000		Computer Registration Fee	16,950.00	
Current Assets		64,340.00			
Advance	47,390.00		Current Liabilities		50,27,478.0
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	
Computer Fragionation Fee	10,000.00		MVP Marathon Fund	7,530.00	
Current Liabilities	- 1	50,27,478.00		34,04,312.00	
Other Payables	41,66,537.00	00,27,110.00	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			3,10,853,00	
			Gollege Teachers Society	19,220.00	
Salary Payable	34,04,312.00		Employee Welfare Fund	46,600.00	
Student Insurance [MVP]	5,020.00		Profession Tax	2,90,678,00	
Student Welfare Fund (MVP)	5,020.00		Provident Fund Payable		
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				
University Developement Fund	41,120.00		Direct Expenditure	1	54,66,652.6
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		Hactal Food Expenses	1 050 00	
Difference of Colors of Colors of Colors	10,100.00		Kirana & Other Exp. / &ASTI	1,050.00	
Direct Expenditure	1	13,030.00	Repairs & Maintenance	1,48,070.00	
Salary	13,030.00	10,000.00	Computer Maintenance	9,600.00	
	13,030.00		beautiful Hall F. R. N	1 1 1 97 0EE 00	
Teaching Staff			Internal Road Repairs * F. K. N	W 60 10,615.00	
Basic - PPS	13,030.00		Other Repairs & Maintenance Salary PF Management Share Teaching Staff Basic - PPS	10,615,00	
	1		Salary	44,83,452.00	
Direct Income	12/22/2007/60	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	
Fine & Other Fee	400.00		Dearness Allowance- PPS	4,43,045.00	







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

		Male Trial B	alance		Dans M
Receipts		1-Apr-2020 to Amount	31-Mar-2021		Page No.
Gymkhana Fee			Payments		Amour
Internet Fees Lab Fee L C Fee L Dray Fee Ubrary Fee Medical Fee	35,150,00 48,800,00 46,780,00 5,200,00 34,095,00 36,475,00		Dearness Pay- PPS H.R.A. PPS Special Pay - PPS Travelling Allowance - PPS Non Teaching Staff	1,62,292.00 73,034.00 82,500.00 14,400.00	Rs. Ps
MVP Sports Fund Other Fees Student Activity Fee TC Fee Tution Fee Wear & Tear Fee	9,900.00 1,70,500.00 3,35,033.00 4,720.00 9,68,757.00		Assistant Grade Pay - AS Basic - AS C.L.A-AS Dearness Allowance -AS Dearness Pay - AS H.R.AAS	60,100.00 8,12,550.00 8,315.00 3,75,029.00 16,800.00 67,910.00	
Grants University & Other Grants Minor Reasearch Grant Other Grant Other Receipt Bank Interest	57,905,00 35,230,00 35,230,00 26,797,00 8,433,00 23,841,00		Special Pay- AS Traveling Allowance - AS Peon & Others Daily Wages PO Office Exp. Internet Expenses	1,09,400.00 20,916.00 63,000.00 63,000.00 48,346.00	
Intrest Intrest On Fix Deposite Fixed Assets Computer & Other Equipment	19,489,00 4,352,00	2,57,741.00	Postage Printing & Binding Stationery Other Expenses	22,656.00 105.00 11,018.00 14,567.00	
Furniture , Dead Stock Library	67,874.00 1,66,677.00 23,190.00		Advertisement Exp. Affiliation Fees Audit Fees Bank Commission	4,85,594.64 6,140.00 1,37,200.00 13,570.00	
Investments & Deposits Fixed Deposits	20,000.00	20,000.00	Computer Exp. Drivers Allowance Earn & Learn Exp.	3,006.64 3,625.00 12,000.00	
Loans (Llability) Central Office Loan	38,41,368.00	38,41,368.00	Electricity Bill Electricity Bill Electric Materiel Exp Garden Exp Govt. Fees I-Card Expenses Other Expenses Other Expenses Peon Uniform & Washing Allowance Remunoration Expenses Sanitation Seminar & Training Exp.	5,427.00 36,080.00 7,255.00 22,430.00 110.00 5,100.00 27,562.00 2,480.00 85,736.00 69,186.00	
			Seriniar & Iraning Exp. Software Maintenance Travelling Exp. ECA & Gymkhana Exp. ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses	10,760.00 16,737.00 21,190.00 42,399.00 3,095.00 13,493.00 19,261.00 6,550.00	-
			rect Income Fees Recd. From Student Admission Fee Gymkhana Fee Internet Fees Lab Fee Medical Fee MVP Sports Fund Other Fees Wear & Tear Fee Grants University & Other Grants	45,075.00 20.00 10,020.00 100.00 45,00 29,470.00 5,280.00 120.00 40,969.00	86,044.00







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-2020 to Amount	31-Indi-2021		Amoun
Receipts		Payments		Rs. Ps
		Minor Reasearch Grant Other Grant	32,536.00 8,433.00	83,215.0
		Fixed Assets Furniture , Dead Stock Library	47,573.00 35,642.00	65,215.0
		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	4,240.00 3,834.50 6,43,613.00 9,092.50 3,524.10	
	700 04 000 74	PNB Bank 30673	Total	1,28,84,369.7
Total	1,28,84,369.74		TOTAL	1,20,04,003.7
Płace : Nashik Date : 19-07-2021		AS Per Our Report Of Even Date G. BASTE & CO. F. R. M. 101040W AS PER ACCOUNTS	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMG4970	







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

Page No. 1

		1-Apr-2020 to				
Receipts		Amount Rs. Ps	Payments			Amount Rs. Ps.
Opening Balance		17,06,193.50				RS. PS.
Scholarship Bank Current Liabilities Free Ship NT Freeship	17,06,193.50 20,975.00 7,325.00	10,16,097.50	Other Expenses Bank Commission Remuneration 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	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 OBC Scholarship Others Scholarship SBC Scholarship SC Scholarship SC Scholarship Scholarship Scholarship Scholarship Str		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
Total		27,22,291.00	The production of the position of the production	Total	11,01,702.00	27,22,291.00
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date BASTE & CO F. R. N. 101040W	R.S.Baste & C Chartered Ac Digitally	rev.	





UDIN-21041418AAAAMG4970



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			rage No.
Receipts		Amount			Amoun
Opening Balance Cash		1,55,804.33	Payments		Rs. Ps
PNB Bank 30275 Vikas Nidhi Bank	3,069.00 70,413.43 82,321.90		Other Expenses Bank Commission	1,663.80	1,663.80
Direct Income Other Receipt Bank Interest Received Vikas Nichi	4,71,401.90 8,731.90 4,62,670.00	4,71,401.90	Loans (Liability) Central Office Loan	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 4,62,670.00	4,62,670.00
Current Assets Branch / Divisions (Payables)	4,62,670.00	1	Current Assets Branch / Divisions (Payables) Senior College Account Payable	4,50,000.00	4,50,000.00
Senior College Account Payable	4,50,000.00	4,50,000.00	Closing Balance		1,75,542.43
Total			Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 90,151.53 82,321.90	
Total		15,39,876.23		Total	15,39,876.23
Place : Nashik Date : 19-07-2021			F. R. N. 101040W R.S. Par	S.Baste & Co. artered Accountants gitally signed by UARAM SHIVAJI BA! S.Baste tner Io.041418	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 (Building Account) , Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Trial Balance

		2020 to 31-Mar-2	021			rage No.	
Amount							
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Relention Money	4,80,248.00	812.00 Current Dutie TD Othe	ngs Construction Liabilities s & Taxes IS r Payables tention Money		4,80,248.00 3,602.00 3,602.00 19,210.00	4,80,248.0 22,812.0	
Total	5,03,	060.00	Data ICC	Total		5,03,060.0	
Place : Nashik Date : 19-07-2021		AS Per	Our Report Of Even Date Separate Separ	R.S.Baste & C Chartered Acc Digitally S RAJARAM	ountants		







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-2020	0.31.Mar.2021			Page No
Receipts Amount					age No
	Rs. Ps	. Payments			Amou
	3,58,121.9	0			Rs. F
131.00 3,57,990.90 2,17,360.00 2,17,360.00	2,27,678.00	The second cup		789.42 62,986.00	63,775,4
10,318.00 10,318.00		Fees Recd. From Student College Exam Fee		35,879.00	35,879.0
84,825.00 84,825.00	84,825.00	University Funds Collection Account			84,825.0
9,820.00 9,820.00 9,820.00	59,820.00	Current Assets Advance Advance Paid to Staff		84,825.00 10,000.00	71,301.0
50,000.00 50,000.00		Other Receivables University Exam Grant Receivable Closing Balance Cash		10,000.00 61,301.00 61,301.00	4,74,664.48
	7,30,444.90			4,74,527.48	
	s	S. BASTE &	R.S.Baste & Chartered Ac	countants signed by	7,30,444.90 TE
	3,57,990.90 2,17,360.00 2,17,360.00 10,318.00 10,318.00 84,825.00 84,825.00 9,820.00 9,820.00 9,820.00 50,000.00	1-Apr-20201 Amour Rs. Ps 3,58,121,9 131.00 3,57,990.90 2,27,678.00 2,17,360.00 10,318.00 10,318.00 10,318.00 84,825.00 84,825.00 84,825.00 9,820.00 9,820.00 9,820.00 9,820.00 50,000.00 50,000.00	Rs. Ps. Payments 3,58,721.90 Other Expenses Bank Commission College Exam Exp Direct Income Fees Recd. From Student College Exam Fee 84,825.00 84,825.00 84,825.00 9,820.00 9,820.00 9,820.00 9,820.00 9,820.00 50,000.00 Current Liabilities University Funds Collection Account University Funds Collection Account University Exam Fees Current Assets Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable Closing Balance Cash University Bank 7,30,444.90 AS Per Our Report Of Even Date	1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. Payments	1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. Payments 3,58,121.90 3,57,990.90 2,27,678.00 2,27,678.00 College Exam Exp 62,986.00 2,17,360.00 10,318.00 Fees Recd. From Student College Exam Fee 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 35,879.00 36,825.00 Current Liabilities University Funds Collection Account University Exam Fees 84,825.00 34,825.00 Current Assets Advance Advance Paid to Staff 10,000.00 3,820.00 9,820.00 9,820.00 9,820.00 S5,85hinde 10,000.00 Closing Balance Cash University Exam Grant Receivable 10,000.00 61,301.00 Closing Balance Cash University Bank 137.00 4,74,527.48 7,30,444.90 Total AS Per Our Report Of Even Date R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS' R.S. Baste R.S. Baste & Co. Chartered Accountants R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS' R.S. Baste & Co. Chartered Accountants C







Arts and Commerce College Soygaon, Malegaon, 1st April 2019 to 31st May 2020

CHARTEFED ACCOUNTANTS			Old Pandit Colo	ny, Sharanpur Road, Nashik PH 25	61309,2576639
	Arts	Soygaon , Balance			
Lisbilities	as at 3	1-Mar-2020	Assets	as at 31	Mar-2020
Capital Account Trust Corpus Fund Poor 1895 Fund Beerb Devisioner Fund Devision Color Star Loans (Liability) Central Office Loan Opering Balance Current Liabilities Free Ship OBS Freeship Sit Freeship Sit Freeship Sit Freeship Other Payables Retention Money Salary Deductions Group Insurance Prolession Tax Scholarship NT Scholarship NT Scholarship Others Scholarship SBC Scholarship SBC Scholarship SBC Scholarship Shatu Maharaj Scholarship ST Scholarship	9,45,673 00 82,975 00 8,67,698,00 2,05,66,146,00 37,34,820 00 99,388 00 79,600 00 15,707,00 51,876,00 20,677 00 19,852 00 77,904,00 77,904,00 79,768,50 44,8911,50 9,750,00 49,785,00 3,01,236,50 1,01,400 00 1,44,819 50	2,43,00,966.00 17,86,906.00	Investments & Deposits Fixed Deposits Current Assets	16,19,201.00 6,40,000.00 1,69,644.00 1,96,260.00 20,000.00 1,32,431.00 29,25,976.14 1,835.00 2,35,634.00 4,40,970.00 1,66,56,412.06 44,34,111.76	20,000.00 32,95,876.14 4,40,970.00 2,10,92,523.86
Scholership Payable Account	4,40,970.00				
Total		(2,74,74,515.00	Total		(2,74,74,515.00
lace : Nashik afe : 16-05-2020			AS Per Our Report OI Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE



Arts and Commerce College Soygaon, Malegaon, 1st April 2019 to 31st May 2020

Year	Particulars	Mainten Infrastr	
		Physical Facility	Academic Facility
2019-2020	Internet Expenses	16,992	
	Postage	315	
	Printing and Binding	33,263	
	Stationery	34,114	
	Affiliation fees		2,000
	Audit fees		12,390
	Bank commission	1,315	
	Computer Exp.	14,639	
	Drivers Allowance	22,500	
	Electricity Bill	38,470	
	Electric Material Exp.	1,380	
	Garder Exp.	17,590	
	I-Card Expenses		3,100
	Misc. Exp.	4,440	
	Other Expenses	7,750	
	Peon Uniform and Washing Allowance	500	
	Registration Exp.		8,560
	Remuneration Expenses		75,740
	Samaj Day Exp.	9,000	
	Sanitation	61,662	
	Software Maintenance	16,737	
	Transport and Octroi Expenses	1,630	
	Traveling Exp.	39,880	
	ECA Exp.		16,318
	Functions and Festivals	·	74,960
	Gymkhana Exp.	65,393	





Newspaper & Magazine Expenses	9,412	
Building Repairs and maintenance	29,139	
Furniture, Deadstock other Repairing Charges	160	60
Other Repairs & Maintenance	26,806	(RTS)
Depreciations	3,14,841	13
Fees Recd. From Student		24,425
Gymkhana Fee	8,340	
Medical Fee		4,580
MVP Marathon Fees Received		6,480
Other Fees	5,025	
Fixed Deposits	30,643	
Computer and Other Equipment	23,261	
Furniture, Deadstock	2,950	
College Exam Exp.		1,44,632
Bank Commission	325	
College Exam Exp.		2,19,938
Environment Awareness Exp.	18,880	
Traveling Exp.		1,460
University Exam Exp.		9,090
Fees Recd. From Student		76,080

Bank Con
Building Co



PRINCIPAL

Arts & Commerce College
Soygaon.Tal.Malegaon

MERCECO

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Audit Report

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon

Soygaon, Malegaon

Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020	TO A STATE OF THE	
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	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 Incom	e	44,34,111.78		And the state of t	
Total	Colors er Mar	71,89,202.38	Total	1/2	71,89,202.38

AS Per Our Report Of Even Date

¢. F.R.N. 101040W

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE The property of Mark 2 to 1

5 02758

R.S.Baste Partner M.No.041418

Place: Nashik Date: 16-06-2020

VI Schowers de Serviciais







Place: Nashik

Date: 16-06-2020

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

Arts & Commerce College ,Soygaon

Soygaon, Malegaon

Income & Expenditure Account

Service Transfer and the service and the servi	1-Apr-2019 to	31-Mar-2020 /	
Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	27,55,090.60	SAN DAY SAN S	120
Fees Recd. From Student Other Receipt	27,22,769.60 32,321.00	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance	71,89,202.30 59,21,610.00 5,89,921.38 1,66,082.00 84,684.00 55,959.00 56,105.00
Excess of Expenditure over Income	44,34,111.78	Depreciation	3 14,841.00
(10.00) (10.00)			
		/	
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







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

Arts & Commerce College ,Soygaon Soygaon , Malegaon Balance Sheet

I I - E III et a		as at 31-	A) AND			
Liabilities	as at 3	1-Mar-2020	Assets		as at 3	-Mar-2020
Capital Account		0.45 672 00	Fixed Assets			<i>/</i>
Trust Corpus Fund	9,45,673.00			CO. A. L.		26,25,145.00
	100,000,000,000		Furniture , Dead Stock		16,19,201.00	
Poor Boys Fund	82,975.00	1	Buildings Construction		6,40,000.00	
University Development Fund College Share	8,62,698.00	the matter pe	Computer & Other Equipment		1,69,684.00	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	Library		1,96,260.00	
Loans (Liability)	S. 1 . JUST	2,43,00,966,00			· projection	
Central Office Loan	2,43,00,966.00		Investments & Deposits			00 000 00
Opening Balance	2,05,66,146.00					20,000.00
Current Period	37,34,820.00		Fixed Deposits		20,000.00	
ACTION - ALL -	DOMESTIC TO	messa manana as	Current Assets			32,95,876.14
Current Liabilities		17,86,906.00	Advance		1,32,431.00	Control of the Control
Free Ship	99,388.00		Bank Accounts	100	29,25,976.14	
OBC Freeship	79,600.00	923 T R	Cash-in-Hand		1,835.00	
SC Freeship	4,081.00		Other Receivables		The second second	
ST Freeship	15,707.00		The state of the s	This has	2,35,634.00	
Other Payables			University Exam Grant Receivable		2,35,634.00	
	51,826.00	76.4	Hand Eddarf Dry.		100	
Retention Money	51,826.00		Branch / Divisions (Receivables)			4,40,970.00
Salary Deductions	20,627.00		Senior College Receivable Account		4,40,970.00	//# 0.3#T 0.0255-9
Group Insurance	19,852.00		The Real Property of the Party		P. Sametanica	
Profession Tax	775.00		Income and Expenditure Account		i - 1	2,10,92,523.86
Scholarship	16,15,065.00		Opening Balance	ATTAC TO S	1,66,58,412.08	2,10,92,523.00
B.C Scholarship	79,894.00		Current Period		40.40.00.00.00.00	
NT Scholarship	1		Current Period		44,34,111.78	
	79,268.50		to the last to			
OBC Scholarship	8,48,911.50		「「大」 「 」 「 」 For an 発素			
Others Scholarship	9,750.00	Later Control	the wind			
SBC Scholarship	49,785.00					
S.C Scholarship	3,01,236.50				d a Laborat	
Shahu Maharaj Scholarship	1,01,400.00		12.5			
ST Scholarship	1,44,819.50					
or outdown.	1,44,013.30	100			277.1	
ranch / Divisions (Payables)	100	4,40,970.00	- 514			
Scholership Payable Account	4,40,970.00	3,0,00			1750	
Total		2.74.74.515.00	Total		1000	£2,74,74,515.00
	150	3. 3. 4.	AS Per Our Report Of Even Date	4		2,14,14,313.00
		200				
			S. BASTE	R.S.Baste & Co.	55 T L	
			1/5. Drole	Chartered Acco	untants	
		F-10-1	(¢			
	200		11 7/	Digitally sig	ned by	
	100	100	101040W	C 180 S. Sent Land Co		William I
		Carl Inc. Lat.	12 101040W 1+	RAJARAMS	HIVAJI BAS	STE
lace : Nashik			131	R.S.Baste		1 1
Date: 16-06-2020	1916 V	77 11 1	12/2	Partner		
waster our transaction	E TOTAL		(Account		J-5 1	
			10000	M.No.041418	Acres of the	







Place: Nashik Date: 16-06-2020

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1. Ann.

4, Gajanan Heighis, 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

Sr No	Particulars		1-Apr-2019 to 31-	-Mar-2020	Jan.		i age ito. I
		Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		C 40 000 00			
3	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	in it	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	43-F	21,807.00	1,96,260.00
1				1-1-1-0100	A Part of the Part	3,14,841.00	26,25,145.00

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







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

Arts & Commerce College ,Soygaon

Malegaon Trial Balance

Page No. 1

1-Apr-2010 1-Apr-2020 Apr-2010 Apr-2				Page No. 1		
Opening Balance		11,27,133.44		1		na, Ps
Cash	81.00	0.0000000000000000000000000000000000000	ATT DE SAND	Supplied		
N.D.C.C. Bank - 153				ă.		
Other Bank	4,070.50		Salary	2		59,31,367.00
Other Misc Bank	2,12,694.74 15,340.60		PF Management Share	2	3,28,619,00	A CONTRACTOR
PNB Bank 30673			Teaching Staff	2	35,77,576.00	
	8,94,946.60		Basic - PPS	2	26,60,129.00	
Direct Income	2010		C.L.A PPS	1	8,820.00	
Fees Recd. From Student	04.00.405.00	24,41,803.00		3 .	5,71,882.00	
Admission Fee	24,20,485.00		Dearness Pay - PPS	4	2,09,484.00	
Admission Form Fee	10,340.00		H.R.A PPS	2	94,261.00	
Computer Fee	24,850.00		Special Pay - PPS	E-	13,400.00	
Gymkhana Fee	14,945.00		Travelling Allowance - PPS	4	19,600.00	
leterat Care	51,690.00		Non Teaching Staff	高	19,39,072.00	
Journals Fees	43,580.00		Assistant Grade Pay - AS	2	1,00,300.00	
Lab Fee	9,000.00	1 2 1	Basic - AS	*	10,60,699.00	
Library Fee	57,500.00		C.L.A. AS	3	12.885.00	
Medical Fee	51,535.00	77.07	Dearness Allowance -AS	2	4,89,192.00	
MVP Marathon Fees Received	28,300.00	*	Dearness Pay - AS	£	19,130.00	
MVP Sports Fund	6,560.00		H.R.AAS	1	1,02,057.00	
Other Fees	8,740.00	^ 1	Special Pay- AS	1	1,22,000.00	
Student Activity Fee	1,32,670.00		Travelling Allowance -AS	· ·	32,809.00	
TC Fee	5,10,314.50		Peon & Others		86,100.00	
Tution Fee	7,000.00		Basic -PO	\$ 1	3,500.00	
Wear & Tear Fee	14,11,050.50	1	C.H.B. Remuneration	E	10,800.00	
Other Receipt	52,410.00		Daily Wages PO	E	71,800.00	
Bank Interest	21,318.00		America		4-3/	
Dank Interest	21,318.00		Office Exp.		26.48.50	84,684,00
Direct Funcaudit			Internet Expenses	16	16,992.00	04,004.00
Direct Expenditure		9,757.00	Postage		315.00	
Salary	9,757.00		Printing & Binding		33.263.00	
Teaching Staff	9,757.00		Stationery	£	34,114.00	
Basic - PPS	9,757.00		Competition of the Competition o	1	7110	STAPLE
Capital Account	Service of		Other Expenses	1	1750.00	3,39,283.70
Trust Corpus Fund		1,92,152.00	Affiliation Fees	8	2,000.00	10.000000000000000000000000000000000000
Other Funds	1,92,152.00		Audit Fees	2	12,390.00	
Poor Boys Fund	4,600.00		Bank Commission	2:	1,315.70	
Student Insurance Fund	21,850.00		Computer Exp.	2	14,639.00	
University Developement Fund College Share	76,475.00	. 2	Drivers Allowance		22,500.00	
othersity developenient Fund College Share	89,227,00		Electricity Bill	1	38,470.00	
Loans (Liability)			Electric Materiel Exp	£	1,380.00	
Central Office Loan		42,28,124.00	_ Garden Exp	8	17,590.00	
Central Office Loan	42,28,124.00		I-Card Expenses	5	3,100.00	
Fixed Assets			Misc. Exp.		4,440.00	
	The second	3,14,841.00	Other Expenses	2 800	7,750.00	
Computer & Other Equipment	1,13,123.00	The state of the s	Peon Uniform & Washing Allowance	8	500.00	
Fumiture , Dead Stock	1,79,911.00	1 1	Registration Exp.	4	8,560.00	
Library	21,807.00		Remuneration Expenses	E 12 (000)	75.740.00	
			Samaj Day Exp.	_	9.000.00	
current Liabilities		57,44,678.00	- Sanitation	BASTE	61,662.00	
Duties & Taxes	1,050.00	,,,,,,,,,		S. DAOLE	16,737.00	
TDS	1,050.00		Transport & Octroi Expences // &	1-11	1,630.00	
Other Payables	45,91,574.00		Travelling Exp. // * /	F. R. N. 0	39.880.00	
Insurance Payable	39,000.00	7.4	9	1010 N.	00,000,00	
Medical Fee (MVP)	21,850.00		ECA & Gymkhana Exp.	101040W) *	10.250	1 66 000 00
Salary Payable	45,22,119.00		ECA Exp.	18/	Act and a second	1,66,082.00
Student Insurance [MVP]	4,240.00		Functions & Festival	So wife	16,318.00	
Student Welfare Fund (MVP)	4,365.00	1	Gymkhana Exp.	F. R. N. 101040W	74,959,00 65,393,00	white the
Company of the Company of Street, Co.	1,000.00		Newspaper & Magzine Expenses		9,412.00	

continued ...







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

Arts & Commerce College ,Soygaon Malegaon Trial Balance

		1-Apr-2019 to		19		
Receipts		Amount Rs. Ps.	Payments			Amou
Salary Deductions	9,43,564.00	1,000		1		ns. P
College Teachers Society			1100 0 5	0	12 11 11 11 11	-
	4,56,834.00		UGC Grant-Expenses	帝 一	7,8	55,959.0
Employee Welfare Fund	26,860.00		Minor Reasearch Recurring Exp	9	55,959.00	
Profession Tax	59,700.00			ž .		
Provident Fund Payable	4,00,170.00		Repairs & Maintenance	. 8		56,105.0
University Funds Collection Account	2,08,490.00		Building Repairs & Maintenance	3	29,139.00	30,103.
Ashwamedh Krida Prorata	22,710.00		Furniture, Deadstock Others Repearing	Charman		
Corpus Fund	6,250.00			unarges	160.00	
Disaster Fund			Other Repairs & Maintenance	-	26,806.00	
	10,340.00			3:	The second second	
Eligibility Fees	81,700.00	Ų.	Depreciation	3		3,14,841.
Student Aid Fund	6,310.00		Depreciation	2	3,14,841.00	2340 116511123
University Developement Fund	37,860.00			4	21.110.1100	
University Insurance	7,070.00		Direct Income	4	200	04 405
University Registration Fee	10,400.00		Fees Recd. From Student	36		24,425.
University Student Welfare Fund	25,850.00	Literatura Par		据	24,425.00	- 200
and any observation of the	25,030.00	Chiminate and	Gymkhana Fee	-	8,340.00	
		VIA 1820 CARTA AND A	Medical Fee	·	4,580.00	
Current Assets		2,60,999.00	MVP Marathon Fees Received		6,480.00	
Advance	1,61,831.00	2.0	Other Fees	81.600.04	5,025.00	
Advance Paid to Staff	1,61,831.00	* 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The second second	2,020.00	
Loans & Advances (Asset)	17,030.00		Fixed Assets	2		
Computer Registration Fee				W .	000000000000000000000000000000000000000	26,211.
Other Receivables	17,030.00		Computer & Other Equipment	*	23,261.00	
	82,138.00		Furniture , Dead Stock	# 100 USA	2,950.00	
Provident Fund Receivable	82,138.00					
Section 1997 The Control of the Cont	100000000000000000000000000000000000000	70.0	Capital Account	E 5-1111		81,075.0
Branch / Divisions (Payables)	1	3,31,250.00		Parisius (04 075 00	01,070.
Junior College Account Payable	3,31,250.00	0,01,250.00	Other Funds	B. M. A. Caller	81,075.00	
anno sango rassant ajamo	3,31,230.00			-	4,600.00	
			Student Insurance Fund	8	76,475.00	
				7		
	1		Loans (Liability)	2		3,93,304.0
	1		Central Office Loan	4	3,93,304.00	-11
		100	Samuel Cities Cyan		0,30,004.00	
		1	Current Liabilities	W		
	1			II .		57,74,575.0
		- 3	Duties & Taxes	8	1,050.00	
			TDS	2	1,050.00	
			Other Payables	1	45,91,574.00	
		1	Insurance Payable	\$	39,000.00	
			Medical Fee (MVP)	8	21,850.00	
		- 4	Salary Payable	6 1		
				2	45,22,119.00	
		1	Student Insurance [MVP]	6	4,240.00	
	198		Student Welfare Fund (MVP)	2	4,365.00	
			Salary Deductions	2	9,73,461.00	
	(10-11)		College Teachers Society	2	4,87,506.00	
	15.5%		Employee Welfare Fund	2		
				£	26,860.00	
			Profession Tax	3	58,925.00	
	100 v 1		Provident Fund Payable		4,00,170.00	
		1	University Funds Collection Account		2,08,490.00	
		1	Ashwamedh Krida Prorata		22,710.00	
		1	Corpus Fund	2	6,250.00	
			Disaster Fund			
				1000	10,340.00	
			Eligibility Fees	BASTE	81,700.00	
			Student Aid Fund	8.	6,310.00	
		1	University Developement Fund	6 18/1	37,860.00	
				F. R. N.	7,070.00	
			University Registration Fee	10104000 +	10,400.00	
		7 1	University Student Wolfare Cond	1040W / 50 /		
			University Student Welfare Fund	101040W	25,850.00	
		1	1	12 (1)		
	1					
			Current Assets Advance	F. R. N. 101040W		2,08,080.0







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

Arts & Commerce College ,Soygaon Malegaon Trial Balance

1-Anr-2019 to 31-Mar-2020

Receipts	Amount Rs. Ps.			Amount Rs. Ps.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	1,91,050.00 17,030.00 17,030.00	
na inger na anti-nateur	1 14	Branch / Divisions (Payables) Junior College Account Payable	3,31,250.00	3,31,250.00
Seat 10 A	MB	Closing Balance		8,63,495.74
		Cash N.D.C.C. Bank - 153 Other Bank	1,704.00 3,952.50 7,94,710.94	
	Linus Carriery	Other Misc Bank PNB Bank 30673	15,788.80 47,339.50	/
Total	1,46,50,737.44	LANGUARIA J	Total	1,46,50,737.44
Manager 1	1 30 A	AS Per Our Report Of Even Date	R.S.Baste & Co.	12/2/
	N4.1.1/ 1.2.1	BASTE &	Chartered Accountants Digitally signed by	
		IN EDN /	DATE OF THE PARTY OF THE PARTY	E GAR
Place : Nashik Date : 16-06-2020		101040W	R.S.Baste Partner M.No.041418	







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

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

		1-Apr-2019 to	31-Mar-2020			Page No.
Receipts		Amount				Amoun
Opening Balance		3,73,532.98				Rs. Ps
Cash University Bank Direct Income Fees Recd. From Student College Exam Fee Other Receipt	181.00 3,73,351.98 4,02,789.60 4,02,789.60	4,13,792.60	Other Expenses Bank Commission College Exam Exp Environment Awareness Exp. Travelling Exp.		325.68 2,19,938.00 18,880.00 1,460.00	
Bank Interest Current Liabilities University Funds Collection Account University Exam Fees	11,003.00 11,003.00 2,65,325.00 2,65,325.00	2,65,325.00	University Exam Exp Direct Income Fees Recd. From Student College Exam Fee	a estad	9,090.00 76,080.00 76,080.00	76,080.00
Current Assets Advance Advance Paid to Staff	15,000,00	2,31,825.00	Sept days		1,00,000.00	1,00,000.00
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	4	2,65,325.00 2,65,325.00	2,65,325.00
		DE HOUSE	Current Assets Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable	KS Paka ya Gwelsae Ag	30,000.00 30,000.00 2,05,255.00 2,05,255.00	2,35,255.00
			Closing Balance Cash University Bank	- Distalies - HAARES N.S. Basis	131.00 3,57,990.90	3,58,121.90
Tota		12,84,475.58	- 12	Total		12,84,475.58
Place : Nashik Date : 16-06-2020		6 4	AS Per Our Report Of Even Date BASTE & CO F. R. N. 101040W Report Of Even Date	R.S.Baste & C Chartered Acc Digitally Sig RAJARAM S R.S.Baste Partner M.No.041418	ountants	







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-Arts, 2019 In 31-Mar-2020

		1-Apr-2019 to	31-Mar-2020			27.115-0.125-0.116
Receipts		Amount	Payments	-		Amount
Opening Balance	1	4,04,283.50		1 2		Rs. Ps.
Scholarship Bank Current Liabilities Free Ship	4,04,283.50	32,66,859.00	Other Expenses	(eccles) projection visites	944.00	944.00
OBC Freeship ST Freeship Scholarship	21,172.50 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 ST 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 S.C Scholarship	PERIOD NATIONAL PROPERTY.	19,54,255.00 70,672.50 17,70,559.00 3,100.00 90,578.50	1:57%
Current Assets	92,747.50	ik.	ST Scholarship Current Assets	Christophiliphan (III)	19,345.00	15444
		i Special	Closing Balance Scholarship Bank		17,06,193.50	17,06,193.50
Total	-12 -05	(36,71,142.50	7777	Total		36,71,142.50
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date AS Per Our Report Of Even Date AS Per Our Report Of Even Date AS Per Our Report Of Even Date	Chartered Act	countants	v.







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

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

			alance 31-Mar-2020		Page No. 1		
Receipts		nt is. Payments			Amount Rs. Ps.		
Opening Balance Cash PNB Bank 30275 Vikas Nidhi Bank Direct Income Fees Recd. From Student Other Fees Other Fees Other Receipt Bank Interest Received Vikas Nidhi	3,069.00 5,40,316.28 82,321.90 5,640.00 5,640.00 4,30,757.95 28,047.95 4,02,710.00	6,25,707.18			5,640.00 5,640.00	660.80 5,640.00 9,00,000.00	
Current Assets			Current Assets Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	B.S. Applied	3,069.00 70,413.43 82,321.90	1,55,804.33	
Total		10,62,105.13		Total		10,62,105.13	
Place : Nashiik Date : 16-06-2020		- 7	AS Per Our Report Of Even Date BASTE® F. R. N. 101040W	Digitally si	countants	E	







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		rage no.
Receipts		Amount Rs. Ps.	Payments	and the second	Amour Rs. P
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money	94,243.00 1,373.00 1,373.00 3,744.00 3,744.00	94,243.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Closing Balance	97,987.00 1,373.00 1,373.00	97,987.0 1,373.0
Total		(99,360.00		Total	99,360.0
Place : Nashik Date : 16-06-2020	THE STATE OF	Fresh	AS Per Our Report Of Even Date BASTE S. F. R. N. 101040V	Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste	







Arts and Commerce College Soygaon, Malegaon,

1st April 2018 to 31st May 2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

 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

Income & Expenditure Account

		1-Apr-2018 to	31-Mar-2019	The state of the s	
Income	A SERVICE	Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	18,90,176.00 3,15,541.00 36,397.00	22,42,114.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	34,48,139.00 7,74,980.98 1,10,289.00 1,00,322.00 29,362.00 3,96,833.00	48,59,925.98
Excess of Expenditure over Income	12.6% (E. 20.6% (E.) 20.7% (E.) 21.7% (E.)	26,17,811.98			
Total		48,59,925.98	at her expression of the	Total	48,59,925.98

AS Per Our Report Of Even Date

F.R.N. 101040W SE

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





MVP Samaj's,

Arts and Commerce College Soygaon, Malegaon, 1st April 2018 to 31st May 2019

Year	Particulars	Maintenance of	ance of
Teal	Faiticulais	Infrastr	ructure
		Academic	Physical
		Facility	Facility
	Internet Expenses	21,190	
	Postage	576	
	Printing and Binding	69,912	
	Stationery	18,611	
	Affiliation fees		1,37,200
	Audit fees		17,800
	Bank commission	540	
	Computer Exp.	3,333	
	Drivers Allowance	13,500	
	Earn and Learn Exp.		4,648
	Electricity Bill	73,190	
	Electric Material Exp.	600	
	Garder Exp.	10,740	
	Gas Expenses	3,633	
	I-Card Expenses	,	5,640
	Misc. Exp.	30,039	,
	Registration Exp.		2,300
2018-	Remuneration Expenses		26,304
2019	Samaj Day Exp.	4,109	,
	Registration Exp.	Ź	8,560
	Other Expenses	7,750	·
	Sanitation	56,680	
	Seminar & Training Exp.		1,14,499
	Software Maintenance	13,860	
	Sports Exp.		11,700
	Traveling Exp.	55,120	·
	ECA Exp.		29,967
	Functions and Festivals		6,760
	Gymkhana Exp.	47,095	·
	Newspaper & Magazine Expenses	10,260	
	Student Awards and Gathering	6,240	
	Computer Maintenance	10,710	
	Other Repairs and maintenance	18,652	
	Depreciations	3,96,833	
	Fees Recd. From Student	, ,	18,770
	Gymkhana Fee		8,820
1	Gymkhana i ee		0,020





Other Fees	4,410	
Seminar Fee	4,410	1500
	120.52	1300
Bank Commission	138.52	
College Exam Exp.		1,71,253
Environment Awareness Exp.		18,645
Term End Examination		1,29,300
Traveling Exp.		700
Bank Commission	649	
Bank Commission	118	
Building Construction	11,45,952	
Furniture, Deadstock	17,96,162	
Building Construction	6,40,000	
Computers and Other Equipment's	2,59,546`	
Library	2,18,067	
Total	5278195	602036







Audit Report 2018 - 2019

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date: 17-06-2019

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	852 W.	Amount Rs. Ps.			Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	18,90,176.00 3,15,541.00 36,397.00	22,42,114.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	34,48,139.00 7,74,980.98 1,10,289.00 1,00,322.00 29,362.00 3,96,833.00	48,59,925.98
Excess of Expenditure over Income	12.00 mg 10.00 mg 17.00 mg 17.70 mg	26,17,811.98		AND TO SERVICE STATE OF THE SE	
Total		48,59,925.98	property of	otal	48,59,925.98

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









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

Balance Sheet

		Mar-2019		
as at 3	1-Mar-2019	Assets	as at 3	I-Mar-2019
61,125.00 7,73,471.00		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	
1,77,05,403.00		Investments & Deposits Fixed Deposits	20,000.00	20,000.0
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	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 1,40,40,600.10 26,17,811.98	23,22,503.93 1,66,58,412.08
21,171.00 30,405.00 9,750.00 18,855.00 55,091.50 37,050.00 71,417.00	2.19.14.691.00	Total		2,19,14,691.0
	2,15,14,031.00	AS Per Our Report Of Even Date R.S.Bar Charter G. E.A.S.T. Charter Digitally	red Accountants v signed by M SHIVAJI BASTE	2,19,14,591.00
	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 4,081.00 12,084.55 51,826.00 51,826.00 30,672.00 30,672.00 31,23,633.50 79,894.00 21,171.00 39,750.00 18,855.00 55,091.50 37,050.00 37,050.00	8,34,596.00 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 51,806.00 12,084.50 51,826.00 51,826.00 51,826.00 30,672.00 13,852.00 33,453.50 79,894.00 21,171.00 30,405.00 9,750.00 18,855.00 55,091.50 37,050.00 71,417.00	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 87,805.50 71,800.00 4,081.00 12,084.50 51,826.00 50,524.00 30,672.00 19,852.00 32,3633.50 79,894.00 22,1771.00 30,405.00 9,750.00 18,855.00 55,091.50 37,050.00 71,417.00 2,19,14,691.00 Total AS Per Our Report Of Even Date R.S.Bas Charter R.S.Bas	### Assets ##################################







Place: Nashik

Date: 17-06-2019

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

	A CONTRACTOR OF THE PARTY OF TH		111000000				
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	6 (mind)	6,40,000.00	En 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	San Asia	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	- N. H	24,230.00	2,18,067.00
77.	Total	20 01 271 00	2 10 227 00	33 10 608 00	37.2	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







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

		T-Apr-2018 to	31-Mar-2019		Page No.
Receipts		Amount Re Re	Payments		Amou
Opening Balance		8,94,541.90			Rs. P.
Cash	4 000 00				
N.D.C.C. Bank - 153	4,227.00			1	
Other Bank	26,188.50		Salary		34,48,139.0
Other Misc Bank	6,59,361.00		PF Management Share	3,03,337.00	34,40,139.0
PNB Bank 30673	1,94,740.40		Teaching Staff	22,05,625.00	
	1,04,740.40		Basic - PPS	14,37,850.00	
Direct Income	The second second	*********	C.L.A PPS	7,020.00	
Fees Recd. From Student	16,54,453.00	19,97,997.00		4,47,294.00	
Admission Fee	4,700.00		Dearness Pay - PPS	1,63,848.00	
Admission Form Fee	25,000.00	500	H.R.A PPS	73,713.00	
Computer Fee	4,275.00		Special Pay - PPS	60,300,00	
Gymkhana Fee	22,325.00		Traveiling Allowance - PPS	15,600.00	
Internet Fees	39,360,00		Non Teaching Staff	8,61,802.00	
Lab Fee	33,465.00		Assistant Grade Pay - AS	61,900.00	
Library Fee	22,175.00		Basic - AS	3,45,077.00	
Medical Fee	4,460.00		C.L.A.AS	7,245.00	
MVP Sports Fund	9,860.00		Dearness Allowance -AS	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	
Student Activity Fee	2,26,429.00	30000	Other Allowance AS	65,523.00	
TC Fee	9,600.00		Travelling Allowance -AS	18,241.00	
Tution Fee	10,04,835.00		Peon & Others	77,375.00	
Wear & Tear Fee	44,305.00	W	Daily Wages PO	77,375.00	
Grants	3,18,541.00		041		
UGC & Other Grants	10,000.00		Office Exp.	100	1,10,289.00
University Refresher Course Grant	10,000.00	21 1	Internet Expenses	21,190.00	
University & Other Grants	3,08,541.00		Postage	576.00	
Minor Reasearch Grant	55,959.00		Printing & Binding Stationery	69,912.00	
Other Grant	5,000.00		Stationery	18,611.00	
University Grant	2,47,582.00		Other Fundament	1.00-4.00 0.00000	
Other Receipt	25,003.00	- 1	Other Expenses Affiliation Fees		5,85,435.46
Bank Interest	23,554.00		Audit Fees	1,37,200.00	
Salary Recovery	1,449.00		Bank Commission	17,800.00	
			Computer Exp.	540.46	
Direct Expenditure		1,840.00	Drivers Allowance	3,333.00	
Other Expenses	1,840.00	1,010.00	Earn & Learn Exp.	13,500.00	
Garden Exp	1,840.00	The state of the s	Electricity Bill	4,648.00	
		And the second	Electric Materiel Exp	73,190.00	
Capital Account		1,80,451,00	Garden Exp	600.00	
Trust Corpus Fund	1,80,451.00	1,00,101.00	Gas Expenses	10,740.00	
Poor Boys Fund	24,625.00	13000	I-Card Exp.	3,633.00	
Student Insurance Fund	83,277.00		Misc Exp.	5,640.00	
University Developement Fund College Share	72,549.00		Registration Exp.	30,039.00	e 155 5 1
**** # * * **** *	- 1000	The second second	Remuneration Expenses	2,300.00	
oans (Liability)		33,11,974.00	Samaj Day Exp.	26,304.00	0.00
Central Office Loan	33,11,974.00	,,	Sanitation	4,109.00	THE RESERVE
			Seminar & Training Exp.	56,680.00	1000
ixed Assets		3,96,833.00	Software Maintenance	1,14,499.00	
Computer & Other Equipment	1,73,030.00	-100,000	Sports Eve	13,860.00	200
Furniture , Dead Stock	1,99,573.00		Travelling Exp.	11,700.00	
Library	24,230.00		100	55,120.00	
respect t to the time.		E			
urrent Liabilities		34,05,503.00		00 007 07	1,00,322.00
Other Payables	25,75,096.00	,,	Functions & Faction!	29,967.00	
Medical Fee (MVP)	24,600.00		Gymkhana Exp.	6,760.00	
MVP Marathon Fund	7,380.00		Newspaper & Magzine Expenses	47.095.00	
			Student Award & Gathering	6,240.00	1







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

Payments Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Foe Other Fees Seminar Fee Grants University & Other Grants	10,710.00 18,652.00 3,96,833.00 18,770.00 8,820.00 4,040.00 4,410.00	Amour Rs. P. 29,362.0 3,96,833.0 21,770.0
Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Foo Other Fees Seminar Fee Grants University & Other Grants	18,652.00 3,96,833.00 18,770.00 8,820.00 4,040.00	29,362.0 3,96,833.0
Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Seminar Fee Grants University & Other Grants	18,652.00 3,96,833.00 18,770.00 8,820.00 4,040.00	3,96,833.0
Computer Maintenance Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Seminar Fee Grants University & Other Grants	18,652.00 3,96,833.00 18,770.00 8,820.00 4,040.00	3,96,833.0
Other Repairs & Maintenance Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Foo Other Fees Seminar Fee Grants University & Other Grants	18,652.00 3,96,833.00 18,770.00 8,820.00 4,040.00	
Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Medical Fee Saminar Fee Grants University & Other Grants	3,96,833.00 18,770.00 8,820.00 4,040.00	
Depreciation Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Medical Fee Saminar Fee Grants University & Other Grants	3,96,833.00 18,770.00 8,820.00 4,040.00	
Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Seminar Fee Grants University & Other Grants	18,770.00 8,820.00 4,040.00	
Depreciation Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Seminar Fee Grants University & Other Grants	18,770.00 8,820.00 4,040.00	
Direct Income Fees Recd. From Student Gymkhana Fee Medical Foe Other Fees Seminar Fee Grants University & Other Grants	18,770.00 8,820.00 4,040.00	21,770.
Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Sominar Fee Grants University & Other Grants	8,820.00 4,040.00	21,770.
Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Sominar Fee Grants University & Other Grants	8,820.00 4,040.00	21,770.
Gymkhana Fee Medical Fee Other Fees Seminar Fee Grants University & Other Grants	8,820.00 4,040.00	
Medical Foe Other Fees Seminar Fee Grants University & Other Grants	4,040.00	
Medical Foe Other Fees Seminar Fee Grants University & Other Grants	4,040.00	
Seminar Fee Grants University & Other Grants		
Seminar Fee Grants University & Other Grants		
Grants University & Other Grants	1,500.00	
University & Other Grants		
	3,000.00	
	3,000.00	
University Refresher Course Expenses	3,000.00	
	(540) (470)	
Fixed Accete		3,19,237,
	1 72 042 00	3,13,2373
Turning , Dead Stock		
Library	2,065.00	
A STATE OF THE STA		
	200000000000000000000000000000000000000	83,277.
Trust Corpus Fund	83,277.00	
Student Insurance Fund		
	00,011.00	
Loans (Liability)		451 0010
	4 54 004 00	4,51,231.0
Certifal Office Loan	4,51,231.00	
O		Control and an incident and an
- 7 L 10 10 L 10 10 L 10 L 10 L 10 L 10 L	State of the later	33,76,280.0
Medical Fee (MVP)	24,600.00	
MVP Marathon Fund	7.380.00	
College Teachers Society	2,64,033.00	
	10,480.00	
Profession Tax	33.200.00	
Provident Fund Pavable		
A Language Confection Account		
	6,980.00	
	4,700.00	
Eligibility Fees	74,550.00	
Prorata	4,122.00	
Charlest Aid Fand	6,350.00	
Student Aid Fund		
Student Aid Fund	72 500 00	
University Developement Fund	73,500.00	
University Insurance	4,410.00	
University Insurance	4,410.00 3,225.00	
University Insurance	4,410.00	
University Insurance	4,410.00 3,225.00	
University Insurance	4,410.00 3,225.00	3,82,833.0
University Insurance University Registration Fee University Student Welfare Fund	4,410.00 3,225.00	3,82,833.0
	Library Capital Account Trust Corpus Fund Student Insurance Fund Loans (Liability) Central Office Loan Current Liabilities Other Payables Medical Fee (MVP) MVP Marathon Fund Salary Payable Student Insurance [MVP] Student Melfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund	Fixed Assets Computer & Other Equipment 1,73,842.00 Furniture , Dead Stock 1,43,330.00 2,065.00







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				
Receipts		Amount				Amount Rs. Ps.
песець	1 14.2	. 8231)	Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable	1 1	6,480.00 6,480.00 82,138.00 82,138.00	
Section 4	1606		Branch / Divisions (Payables) Junior College Account Payable		2,43,199.00	2,43,199.00
Marketin .	Jan.		Closing Balance			11,27,133.44
Acres de Acres para			Cash N.D.C.C. Bank - 153 Other Bank		81.00 4,070.50 2,12,694.74	Spen
190,000	2.00		Other Misc Bank PNB Bank 30673		15,340.60 8,94,946.60	14.08
Total		1,06,75,340.90	Straig North Tailord	Total	二十七の計	1,06,75,340.90
The second secon	6 (2 m)	in the same of the	AS Per Our Report Of Even Date	R.S.Baste & Chartered Ad Digitally sign	countants	31/61
Place : Nashik Date : 17-06-2019			F.R.N. 101040W	RAJARAM SH R.S.Baste Partner M.No.041418	IVAJI BASTE	2-23 2340







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

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

Trial Balance

No. 13 Contract to the Contract of the Contrac		1-Apr-2018 to			
Receipts		Amount Rs. Ps.	Payments		Amour Rs. Ps
Opening Balance		3,17,372.50	11.		
Cash University Bank	59.00 3,17,313.50		Other Expenses		3,20,036.5
Direct Income	10000	3.00,389.00	Bank Commission College Exam Exp	138.52 1,71,253.00	
Fees Recd. From Student	2,88,995.00 2,88,995.00		Environment Awareness Exp. Term End Exam	18,645.00 1,29,300.00	
College Exam Fee Other Receipt Bank Interest	11,394.00 11,394.00		Travelling Exp.	700.00	
Market Services	11,054.00		Direct Income	34,502.00	34,502.0
Direct Expenditure Other Expenses Term End Exam	1,29,300.00 1,29,300.00	1,29,300.00	Fees Recd. From Student College Exam Fee	34,502.00	
Current Liabilities	11.9500 N. 855.84	-2,96,872.00		2,96,872.00	2,96,872.00
University Funds Collection Account University Exam Fees	2,96,872.00 2,96,872.00		University Exam Fees	2,96,872.00	1 00 150 0
Current Assets		1,70,169.00		15,000.00 15,000.00	1,89,159.0
Other Receivables University Exam Grant Receivable	1,70,169.00 1,70,169.00		Advance Paid to Staff Other Receivables University Exam Grant Receivable	1,74,159.00 1,74,159.00	3 14.
			Closing Balance		3,73,532.9
			Cash University Bank	3,73,351.98	
Total		12,14,102.50		Total	12,14,102.5
Die We			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by	
Place : Nashik Date : 17-06-2019			101040W LA	RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	- 5







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

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

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

Receipts	1	Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		2,54,332.50				
Scholarship Bank	2,54,332.50		Other Expenses			649.00
Current Liabilities		10,94,855.00	Bank Commission		649.00	
Free Ship	1,49,532.50		Current Liabilities	. 14		9,44,255.00
OBC Freeship	1,35,435.00		Free Ship	1.0	99,128.00	0,11,200,00
ST Freeship	9,45,322.50		OBC Freeship	1 1	97,115.00	
Scholarship NT Cabalactic	17,550.00		ST Freeship		2,013.00	
NT Scholarship 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 Maharai Scholarship	37,050.00		S.C Scholarship	o all o	1,48,077.00	
ST Scholarship	79,955.00		ST Scholarship	44.34	12,075.00	1466
Current Assets			Current Assets		10 X 3	
Partition (Pagainables)		8 79 415 00	Branch / Divisions (Receivables)		1-60.0	8,79,415.00
Branch / Divisions (Receivables) Senior College Receivable Account	8,79,415.00	Uji Vji i i i i i	Senior College Receivable Account	10.00	8,79,415.00	# 31 ME 18
			Closing Balance			4,04,283.50
	(3.01)		Scholarship Bank	- 27 1-11	4,04,283.50	
Total	6	22,28,602.50		Total	0.2650	22,28,602.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date AS Per Our Report Of Even Date BASTE OF THE PROPERTY OF THE P	RAJARAM SH	countants ad 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 (Development Fund), Soygaon Soygaon, Tal-Malegaon, Dist-Nashik Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

MERCEC

	The second secon	J 31-Wd1-2013	
Receipts	Amour Rs. Ps	t Payments	Amou Rs. F
Opening Balance	2,38,759.6	3	
PNB Bank 30275 Vikas Nidhi Bank Direct Income	6,390.53 2,32,369.10 3,87,065.5	Other Expenses Bank Commission	118.00
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
Current Liabilities Other Payables Anamat Payable	11,716.00 11,716.00 11,716.00	Current Assets	A Secretary
Current Assets		Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	6,25,707. 3,069.00 5,40,316.28 82,321.90
Total	6,37,541.1	I L	otal 6,37,541.
Place : Nashik Date : 17-06-2019		F.R.N. Chart F.R.N. Digit RAJA R.S.B. Partner F.R.N. Partner RAJA R.S.B. Partner RAJA	







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

		1-Apr-2018 to	31-Mar-2019			
Receipts		Amount Rs. Ps.	Payments	,		Amoun Rs. Ps
Opening Balance				,:		1
Loans (Liability) Central Office Loan	11,15,565.00	11,15,565.00	Fixed Assets Buildings Construction		11,45,952.00	11,45,952.00
Current Liabilities Duties & Taxes TDS Other Payables	9,346.00 9,346.00 30,387.00	39,733.00	Current Liabilities Duties & Taxes TDS	h g Asi	9,346.00 9,346.00	9,346.00
Retention Money Current Assets Advance Advance Paid to Contractor	30,387.00 30,387.00 2,00,000.00 2,00,000.00	2,00,000.00	Current Assets Advance Advance Paid to Contractor		2,00,000.00 2,00,000.00	2,00,000.00
	2,00,000.00	40.55.000.00	Closing Balance	19.		
Total		13,55,298.00		Total		13,55,298.00
Place: Nashik Date: 17-06-2019		A SAUG	F.R.N. 101040W SE R	A.S.Baste & Co Chartered Acco Digitally signe RAJARAM SHI A.S.Baste Partner A.No.041418	ountants ed by	







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	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1-Apr-2018 to Amount Rs. Ps.			Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	18,90,176.00 3,15,541.00 36,397.00	22,42,114.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation		48,59,925.98
Excess of Expenditure over Income	E. 1	26,17,811.98		T.1-	
		jurani	1945		
Total		48,59,925.98	Experie Res	Total	48,59,925.9

AS Per Our Report Of Even Date

F.R.N. 101040W STARTED ACCOUNTS

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.

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

Balance Sheet

		as at 31-1		+ O1	-Mar-2019
Liabilities	as at 31	-Mar-2019	Assets	as at 31	-Midt-cu 13
Capital Account Trust Corpus Fund Poor Boys Fund Unicestly Destpenent Fund College Stare Loans (Liability)	8,34,596.00 61,125.00 7,73,471.00		Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Oither Equipment Library	17,96,162.00 6,40,000.00 2,59,546.00 2,18,067.00	29,13,775.00
Central Cliebins Loan Opening Balance Current Period	2,05,66,146.00 1,77,05,403.00 28,60,743.00		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 Scholarship B.C Scholarship OBC Scholarship OBC Scholarship SBC Scholarship SC Scholarship SC Scholarship SC Scholarship Scholarship Scholarship Scholarship Scholarship Scholarship Scholarship	87,965.50 71,800.00 4,081.00 12,084.50 51,826.00 30,672.00 19,852.00 3,23,633.50 21,171.00 3,750.00 18,855.00 55,091.50	- 12h-1	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 3,28,342.00 82,138.00 2,47,204.00 1,40,40,600.10 /26,17,811.98	1,66,58,412.08
ST Scholarship	71,417.00				2,19,14,691.0
Total	1	2,19,14,691.00	Total		2,10,14,001.0
Place : Nashik Date : 17-06-2019			Digitally sign	occountants	







Place: Nashik

Date: 17-06-2019

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	A TOME	6,40,000.00	the state of the s	Alleria de	6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	Dr. No.	1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00	All I	1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00	1-1-1	24,230.00	2,18,067.00
	Total	29,91,371.00	3,19,237.00	33,10,608.00	e Dear Tara T	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







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

			to 31-Mar-2019 /			
Receipts Amount Rs. Ps.			nt Amour s. Payments Rs. Ps			
Opening Balance		8,94,541.90			153. 13	
	0.000.00	0,0 ,0 1,00	Name of the same o			
Cash	4,227.00					
N.D.C.C. Bank - 153	26,188.50		Salary	100000000000000000000000000000000000000	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.A PPS	7,020.00		
Direct Income	- ESSECTE	19,97,997.00		4,47,294.00		
Fees Recd. From Student	16,54,453.00	,,	Dearness Pay - PPS	1,63,848.00	19.176	
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					
Gymkhana Fee			Travelling Allowance - PPS	15,600.00		
Internet Fees	22,325.00		Non Teaching Staff	8,61,802.00		
	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	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			
Tution Fee	10.04.835.00			77,375.00		
Wear & Tear Fee			Daily Wages PO	77,375.00		
Grants	44,305.00			A CONTRACTOR		
	3,18,541.00		Office Exp.	100000	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	18,611.00		
Other Grant	5,000.00			10,011.00		
University Grant	2,47,582.00		Other Expenses		5,85,435.46	
Other Receipt	25,003.00		Affiliation Fees	4 07 000 00	0,00,430.40	
Bank Interest	23,554.00			1,37,200.00		
			Audit Fees	17,800.00		
Salary Recovery	1,449.00		Bank Commission	540.46		
	1		Computer Exp.	3,333.00		
Direct Expenditure	-(-)-	1,840.00	Drivers Allowance	13,500.00		
Other Expenses	1,840.00		Earn & Learn Exp.	4,648.00		
Garden Exp	1,840.00		Electricity Bill	73,190.00		
			Electric Materiel Exp	600.00		
Capital Account	1 2 2	1,80,451.00		10,740.00		
Trust Corpus Fund	1,80,451.00	1,00,101.00	Gas Expenses	3,633.00		
Poor Boys Fund	24,625.00		I-Card Exp.	5,640.00		
Student Insurance Fund			Misc. Exp.	30,039.00		
	83,277.00		Registration Exp.	2,300.00		
University Developement Fund College Share	72,549.00					
			Remuneration Expenses	26,304.00		
Loans (Liability)		33,11,974.00	Samaj Day Exp.	4,109.00		
Central Office Loan	33,11,974.00		Sanitation	56,680.00		
			Seminar & Training Exp.	1,14,499.00		
Fixed Assets		3,96,833.00	Software Maintenance	13,860.00		
Computer & Other Equipment	1,73,030.00	-,,	Sports Exp. RASTE	11,700.00		
Furniture , Dead Stock	1,99,573.00		Travelling Exp	55,120.00		
Library	24,230.00		10-1			
	24,230.00		ECA & Gymkhana Exp.	The same of	1,00,322.0	
Current I labilities	- 11	04.05.555	ECA Exp. 2 101040W *	29,967.00	1,00,022.0	
Current Liabilities	Year I all the	34,05,503.00	Function & Factorial (2)			
Other Payables	25,75,096.00		ECA & Gymkhana Exp. ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses	6,760.00		
Medical Fee (MVP)	24,600.00		Gymkhana Exp.	47,095.00		
MVP Marathon Fund	7,380.00		Newspaper & Magzine Expenses	10,260.00		
			Student Award & Gathering	6,240.00		







Page No. 2

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 Amount Rs. Ps. Payments Amount Rs. Ps. Receipts 29,362.00 25,32,080.00 Salary Payable Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance 10,710.00 18,652.00 Student Insurance [MVP] Student Welfare Fund (MVP) 6,156.00 Student Welfare Fund (MVP)
Salary Deductions
College Teachers Society
Employee Welfare Fund
Profession Tax
Provident Fund Payable
University Funds Collection Account
Ashwamedh Krida Prorata
Corpus Fund
Disaster Fund
Eligibility Fees
Prorata
Student Aid Fund
University Developement Fund
University Insurance
University Insurance
University Student Welfare Fund 6,31,985.00 3,96,833.00 2.94.705.00 2,94,705.00 10,310.00 33,200.00 2,93,770.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 73,500.00 4,410.00 3,225.00 Depreciation Depreciation 3,96,833.00 21.770.00 Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee 18,770.00 8,820.00 4,040.00 4,410.00 Other Fe Seminar Fee Grants
University & Other Grants
University Refresher Course Expenses 3,000.00 3.000.00 3,000.00 3,19,237.00 3,225.00 Fixed Assets

Computer & Other Equipment
Furniture , Dead Stock
Library 1,73,842.00 1,43,330.00 2,065.00 2,43,002.00 **Current Assets** 2,36,522.00 Advance
Advance Paid to Staff
Loans & Advances (Asset)
Computer Registration Fee 83,277.00 2.36,522,00 6,480.00 Capital Account Trust Corpus Fund Student Insurance Fund 2,43,199.00 4,51,231.00 Branch / Divisions (Payables) Junior College Account Payable Loans (Liability) Central Office Loan 2,43,199.00 4,51,231.00 33,76,280.00 Current Liabilities
Other Payables
Medical Fee (MVP)
MVP Marathon Fund
Salary Payable
Student Insurance [MVP]
Student Welfare Fund (MVP)
Salary Deductions
College Teachers Society
Employee Welfare Fund
Profession Tax
Provident Fund Payable
Tea Club 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 Provident Fund Payable
Toa Club
University Funds Collection Account
Ashwamedh Krida Prorata
Corpus Fund
Disaster Fund 4,700.00 Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund University Insurance University Registration Fee University Student Welfare Fund 4,122.00 BASTE 73,500.00 4,410.00 3,225.00 11,765.00 101040W 3,82,833.00 **Current Assets** 2,94,215.00 2,94,215.00 REDACC



Advance Paid to Staff





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

	-	The state of the s	31-Mar-2019			
Receipts		Amount Rs. Ps.	Payments			Amoun Rs. Ps
		3626	Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable	*	6,480.00 6,480.00 82,138.00 82,138.00	411
THE STATE OF THE S	John St.	17 1	Branch / Divisions (Payables) Junior College Account Payable		2,43,199.00	2,43,199.0
	the sil		Closing Balance		14	11,27,133.4
Section 1	15	-	Cash N.D.C.C. Bank - 153 Other Bank		81.00 4,070.50 2,12,694.74	The same
The second	(Wysta)		Other Misc Bank PNB Bank 30673		15,340.60 8,94,946.60	
To	tal	1,06,75,340.90	Billion Transport	Total	and a fee	1,06,75,340.9
Street on the Administration of the Control of the	10.5 kg		AS Per Our Report Of Even Date	R.S.Baste & (Chartered Ac Digitally sign	countants	Zez,
Place : Nashik Date : 17-06-2019			F.R.N. + 0101040W	RAJARAM SH R.S.Baste Partner M.No.041418	IVAJI BASTE	







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			
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance		3,17,372.50			
Cash University Bank	59.00 3,17,313.50		Other Expenses	400.50	3,20,036.52
Direct Income	33.00	3,00,389.00	Bank Commission College Exam Exp	138.52 1,71,253.00	
Fees Recd. From Student College Exam Fee Other Receipt	2,88,995.00 2,88,995.00 11,394.00	,	Environment Awareness Exp. Term End Exam Travelling Exp.	18,645.00 1,29,300.00 700.00	1050
Bank Interest	11,394.00		Direct Income	24 500 00	34,502.00
Direct Expenditure Other Expenses Term End Exam	1,29,300.00 1,29,300.00	1,29,300.00	Fees Recd. From Student College Exam Fee	34,502.00 34,502.00	
Current Liabilities University Funds Collection Account	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
University Exam Fees Current Assets	2,96,872.00	1,70,169.00		15,000.00	1,89,159.00
Other Receivables University Exam Grant Receivable	1,70,169.00 1,70,169.00		Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 1,74,159.00 1,74,159.00	
			Closing Balance	Other	3,73,532.98
		_ E_ (5)	Cash University Bank	181.00 3,73,351.98	Maria
Total		12,14,102.50	Total	Tel IV	12,14,102.5
Place : Nashik Date : 17-06-2019			FRN Digitally si	Accountants gned by SHIVAJI BASTE	







4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandil 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		
Receipts			Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance			2,54,332.50		T	200 0
Scholarship Bank		2,54,332.50				
E Selfes		7.7		Other Expenses		649.00
Current Liabilities		100.0	10,94,855.00	Bank Commission	649.00	
Free Ship	1	1,49,532.50				
OBC Freeship		1,35,435.00		Current Liabilities		9,44,255.00
ST Freeship	1	14,097.50		Free Ship	99.128.00	10.00
Scholarship		9,45,322.50		OBC Freeship	97,115.00	
NT Scholarship		17,550.00		ST Freeship	2.013.00	
OBC Scholarship	1	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	200	1,15,092.50		SBC Scholarship	5,795.00	
Shahu Maharaj Scholarship	. 9.9	37,050.00		S.C Scholarship	1,48,077.00	
ST Scholarship	55.00	79,955.00		ST Scholarship	12,075.00	
				a 1995 APP CA	12,010.00	
Current Assets	177		- 1	Current Assets		
Branch / Divisions (Receivables)	83.7		0 70 445 00	2 - 1 (2) - 1 - (2 - 1 - 1 - 1	4533.54	222.00
Senior College Receivable Account		0.70 455 00	8,79,415.00	Branch / Divisions (Receivables)	1 10 19 19 19 19	8,79,415.00
Serior Conege neceivable Account	70.01	8,79,415.00	186 0000	Senior College Receivable Account	8,79,415.00	45.25
	7	and the same	C. Salda	Closing Balance	1-5-34	4,04,283.50
	100		, -	Scholarship Bank	4,04,283.50	118
	Total		22,28,602.50	Total		22,28,602.50
	34.4		0.31 eT à	AS Per Our Report Of Even Date		1 1 1 1 1
	314		five .	R.S. Baste 8	Co.	
		-		BASTE Chartered A	ccountants	
				8.		
	331 1			// \O\ Digitally sign	ned by	
				* T.N.N. + RAJARAMS	HIVAJI BASTE	
Diama Markit				11 46464		
Place : Nashik	1			R.S.Baste		
Date: 17-06-2019				Partner		
				M.No.04141	8	







4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandii 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

Receipts		Amount Rs. Ps.	Payments			Amount 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	1 111111	3,87,065.55			110.00	
Other Receipt	3,87,065.55		Current Liabilities			11,716.00
Bank Interest Received	15,654.55		Other Payables		11,716.00	Total Super
Vikas Nidhi	3,71,411.00		Anamat Payable		11,716.00	
Current Liabilities	7.5	11,716.00	Current Assets		11/10	
Other Payables	11,716.00	0,000,000,000	The second of th		2,6,000	Sec. of
Anamat Payable	11,716.00		77 Walder 1 mail (1977)		7.00	
Wretz	1.170			127		
Current Assets	and the state of					
			Closing Balance			6,25,707.18
		1057	Cash		3,069.00	750 441
			PNB Bank 30275 Vikas Nidhi Bank		5,40,316.28 82,321.90	
Tota	TE TO	6,37,541.18		Total		6,37,541.18
The second secon			AS Per Our Report Of Even Date			
			A	R.S.Baste & C	0.	
			BASTE	Chartered Ac	Fig. 6 to 1	
			8.	tra desir	Jountains	
THE STATE OF THE S	1		F.R.N.	Digitally sign	ned by	
			0 10104014		HIVAJI BASTE	
	10000		2 101040W 2	and the same of th		
Place : Nashik			13	R.S.Baste	1100	
Date: 17-06-2019			TEDACCOUR	Partner M.No.041418		







4, Gajanan Heights, Opp. Sindhi Highschool, 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

a and the same about the same		1-Apr-2018 to			Lancon
Receipts		Amount Rs. Ps.	Payments		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	11,45,952.00 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		otal	13,55,298.0
Place: Nashik Date: 17-06-2019	(S) (A)	2018	F.R.N. Char F.R.N. RAJ.	Baste & Co. tered Accountants tally signed by ARAM SHIVAJI BASTE Baste ner	







MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2017 to 31st May 2018

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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	1-4-1	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 39,08,415.35	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
			A TREE CAN HARRY OF A SECURITION		
Total	AND A TANK	59,96,486.35	Total		59,96,486.35

AS Per Our Report Of Even Date

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

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-05-2018







MVP Samaj's,

Arts and Commerce College Soygaon, Malegaon, 1st April 2017 to 31st May 2018

Year	Particulars	Maintenanc	Maintenance of Infrastructure		
		Academic	Physical Facility		
		Facility			
2017-2018	Internet Expenses	15,700			
	Postage	1,102			
	Printing and Binding	1,07,886			
	Stationery	27,093			
	Telephone Expenses	1,835			
	Advertisement Exp.	12,000			
	Affiliation fees	ĺ	3,300		
	Audit fees		10,856		
	Bank commission	733			
	Computer Exp.	26,451			
	Drivers Allowance	18,000			
	Earn and Learn Exp.		4,095		
	Election Expenses	45,621	1,020		
	Electricity Bill	37,340			
	Electric Material Exp.	8,412			
	Garder Exp.	1,01,488			
	I-Card Expenses	1,01,100	12,524		
	Internal Road Repairs	11,700	12,62		
	Medical Expenses	3,185			
	Misc Exp.	9,887			
	NSS Exp.	2,007	5,060		
	Other Charges	15,750	2,000		
	Other Expenses	49,245			
	Other Repairs and Maintenance	4,490			
	Raw Material Exp.	506			
	Registration Exp.	200	12,065		
	Remuneration Expenses		28,100		
	Samaj Day Exp.	9,205	20,100		
	Sanitation	50,770			
	Seminar & Training Exp.	30,770	83,851		
	Software Maintenance	2,360	05,051		
	Sports Exp.	2,300	17,011		
	Transport & Octroi Expenses	3,180	17,011		
	Traveling Exp	54,210			
	ECA Exp.	34,210	42,765		
	Functions and Festivals		32,649		
	Gymkhana Exp.		24,812		
	Оушкнана Ехр.		24,812		



Newspaper & Magazine Expenses	14,710	
Student Awards and Gathering	33,777	
Contingency	27,959	
Field Expenses		30,000
Hiring Charges	10,000	
Computer Maintenance	11,500	
Furniture Deadstock Other Repairing Charges	43,684	
Depreciations	4,05,005	
Other Expenses	29,967	
Bank Commission	484	
College Exam Exp.		2,01,600
Bank Commission	1,239	
Bank Commission	74.25	
Total	1196558.25	508688







Audit Report 2017-18

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-Ar	pr-2017 to	31-Mar-2018		
Income		Amount Rs. Ps.	Control of the Contro	134	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	8,071.00 8,415.35	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
			A for the same of the same		
Total	(59,96	486.35	Total	Salar Land	59,96,486,35

AS Per Our Report Of Even Date

F.R.N. 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 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 Park	1-Apr-2017 to	31-Mar-2018		
Income		Rs. Ps.	Expenditure	1 2 4	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 1,53,615.00 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		(50 06 486 25

AS Per Our Report Of Even Date

F.R.N. 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.

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 Trust Corpus Fund Poor Boys Fund Univestly Development Fund College State	7,37,422.00 36,500.00 7,00,922.00	7,37,422.00	Fixed Assets Furniture , Dead Slock Buildings Construction Computer & Other Equipment Library	18,52,405.00 6,40,000.00 2,58,734.00 2,40,232.00	29,91,371.0
Loans (Liability) Central Office Loan Opening Balance Current Period	1,77,05,403.00 1,36,67,252.00 40,38,151.00	1,77,05,403.00		20,000.00	20,000.0
Current Liabilities Free Ship OBC Freeship SC Freeship Other Payables	37,561,00 33,480,00 4,081,00 51,826,00	3,34,126.00	Current Assets Advance Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	15,519.00 14,61,960.90 4,286.00 2,43,214.00 2,43,214.00	17,24,979.
Retention Money Salary Deductions Employee Welfare Fund Group Insurance Tea Club Scholarship B.C Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	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		Income and Expenditure Account Opening Balance Current Period	1,01,32,184.75 39.08,415.35	1,40,40,600.1
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 Chartered F.R.N. 101040W R.S.Baste Partner M.No.0414	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 2 3 4	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
deris.	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

R.S.Baste

Partner

M.No.041418

Place: Nashik Date: 30-05-2018







4, Gajanan Helghts, 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-2017 to 31-Mar-2018

		1-Apr-2017 to Amount			and the same	
Receipts			Payments			Amour
Opening Balance		12,63,036.25				Rs. Ps
Cash	12/22/23	12,00,000.20				
N.D.C.C. Bank - 153	2,887.00				Let Travelle	
	26,188.50		Salary		Deltar	43,54,173.0
Other Bank	1,16,286.00		Provident Fund (MVP Share)		2,97,583.00	70,04,173.0
Other Misc Bank	14,709.00		Teaching Staff		25,41,002.00	
PNB Bank 30673	11,02,965.75		Assistant Grade Pay -PPS			
			Basic - PPS		46,480.00	
Direct Income	A STATE OF THE STATE OF	18,54,811.00	C.L.APPS		17,84,214.00	
Fees Recd. From Student	16,99,065.00	10,04,011.00			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			H.R.APPS		71,184.00	
Library Fee	36,915.00		Special Pay - PPS		73,500.00	
Medical Fee	30,850.00		Travelling Allowance - PPS		15,200.00	
	26,340.00		Non Teaching Staff		11,23,025.00	
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS		57,900.00	
Other Fees	21,430.00	the contract	Basic - AS			
Seminar Fee	13,600.00		C.L.AAS		5,23,752.00	
Student Activity Fee	3,12,935.00	Case Control	Dearness Allowance -AS		6,815.00	
Tution Fee	11,83,115.00				2,77,029.00	
Wear & Tear Fee	25,695.00		Deamess Pay - AS		29,871.00	
Other Receipt		and the Manager of th	H.R.AAS		63,104.00	
Admission Form Sales	1,13,622.00	E-1 -	Other Allowance-AS		1,44,500.00	
Bank Interest Received	25,550.00	935	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	March 194	Assistant Grade Pay -PO		23,400.00	
TC Fee	9,900.00		Basic -PO			
UGC & Other Grants	42,124.00		C.L.APO		1,18,399.00	
University Grant	42,124.00		Daily Wages PO		3,540.00	
	12, (24.00			and the same of the same of the same of	39,000.00	
Direct Expenditure	- C-286 Tu	22 000 00	Dearness Allowance -PO		1,39,725.00	
Salary	72/5/4520 000	32,882.00	Dearness Pay - PO		13,244.00	
	32,882.00	And the second	H.R.APO		29,155.00	
Teaching Staff	32,851.00	4000	Other Allowance-PO		18,000.00	
Assistant Grade Pay -PPS	4,413.00		Travelling Allowance-PO	역시 시선에서 19 원생	8,100.00	
Basic - PPS	8,825.00	1	THE STANSFER OF THE STANSFER O		0,100.00	
C.L.A PPS	180.00		Office Exp.		N NYCHORD	4 *** *** **
Dearness Pay - PPS	12,047.00		Internet Expenses			1,53,616.00
H.R.APPS	1,986.00		Postage	_ 1 T T A L L L L L L L L L L L L L L L L L	15,700.00	
Special Pay - PPS	5,000.00	Section 1			1,102.00	
Travelling Allowance - PPS	400.00	m. 2	Printing & Binding		1,07,886.00	
Provident Fund (MVP Share)			Stationery		27,093.00	
Trovocatt and (MV) Ottale)	31.00		Telephone Expenses		1,835.00	40 150 00
apital Account					TO THE PERSON	
	To San Care	57,080.00	Other Expenses	- FARMER		6,41,395.35
Trust Corpus Fund	57,080.00		Advertisement Exp.		12,000,00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Poor Boys Fund	12,850.00	Size Riversal	Affiliation Fees		3,300.00	
University Developement Fund College Share	44,230.00		Audit Fees		10.856.00	
		17.60	Bank Commission			
oans (Liability)		43,09,734.00	Computer Exp.		733,35	
Central Office Loan	43,09,734.00	45,05,754.00	Drivers Allowance		26,451.00	
	40,00,734.00		Earn & Learn Exp.		18,000.00	
ixed Assets				Lere	4,095.00	
Computer & Other Equipment		4,05,005.00	Election Exp.	GASTE	45,621.00	
	1,72,490.00		Electricity Bill	19/ 19/	37,340.00	
Furniture , Dead Stock	2,05,823.00		Electric Materiel Exp	F.R.N.	8,412.00	
Library	26,692.00	1	Garden Exp	* F.R.N. *	1,01,488.00	
		A STREET, STRE	I-Card Exp.	101040W Loll	12,524.00	
urrent Liabilities	The second second	46,47,709.00	Internal Road Repairs	18/ 18/	11,700.00	
Duties & Taxes	8,491.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Medical Expenses	101040W	3,185.00	2 17 18
TDS	8,491.00		Misc. Exp.	EDACCO		
	0,481.00		N.S.S. Exp		9,887.00 5.060.00	







CHARTERRELL	ALLIA	SURE PART	ANI	S

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

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

			31-Mar-2018		
Receipts		Amount Rs. Ps.	Payments		Amour Rs. Pr
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245,00	1 3 1 5
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrance Payable	9,910.00		Registration Exp.	12,065.00	11/4/2019
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.		
Student Welfare Fund (MVP)				9,205.00	100
Vat Tax Payable	5,430.00		Sanitation	50,770.00	
	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 Expences	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00		Calendary Control of the Control of		
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.	17-18-25	1,48,713.0
Tea Club	10,050.00		ECA Exp.	42,765.00	1,000
University Funds Collection Account	1,85,008.00		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24,812.00	STATE OF THE STATE
Corpus Fund	3,210,00		Newspaper & Magzine Expenses	14,710.00	100
Disaster Fund	6,300.00		Student Award & Gathering		
Eligibility Fees			Student Award & Sameling	33,777.00	
Prorata	86,150.00	V 10 40	HOO COLUMN TO THE REAL PROPERTY OF THE PERTY	A CONTRACTOR	100000
Student Aid Fund	4,563.00	120	UGC Grant-Expenses		67,959.0
	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		Artivance Francisco	12.1000	
University Registration Fee	3,775.00		Repairs & Maintenance	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	55,184.0
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
			Furniture, Deadstock Others Repearing Charges	43,584.00	
urrent Assets		6,38,239.00	7 dilitary, Secretical Calleto Repeating Charges	43,004.00	V.87,631.9
Advance	6,28,849.00	0,00,200.00	Depreciation		-Torons
Advance Paid to Staff	6,28,849.00		Depreciation	dor 000 00	4,05,005.0
			Depreciation	4,05,005.00	
Loans & Advances (Asset)	9,390.00			Land Land Holy	
Computer Registration Fee	9,390.00		Direct Income		22,450.0
			Fees Recd. From Student	22,450.00	
ranch / Divisions (Receivables)	The second	38,572.00	Gymkhana Fee	10,120.00	1000
University Receivable Account	38,572.00		Medical Fee	4,720.00	
	1004052865		Seminar Fee	7,610.00	
		Tr. Zan		33*30*00*00*	
			Investments & Deposits	明·8-10	20,000.00
			Fixed Deposits	20,000,00	20,000.00
			Fixed Deposits	20,000.00	
		No.			I have been a sum of
			Fixed Assets	37.4	12,33,250.00
			Computer & Other Equipment	81,450.00	
		1994	Furniture, Dead Stock	10,76,454.00	
			Library		
	E INC.			and the second second second	
		N. S. Berry	Loans (Liability)	200	3,10,155.00
			Central Office Loan	3,10,155.00	0,10,100.00
		A Fig.		5, 10, 100.00	
		The second	Current Liabilities		
	1 - 1		Current Liabilities	1	46,10,126.00
				8,491.00	
	A STATE OF THE STA		TDS (* F.R.N.	8,491.00	
			Other Payables 101040W /	35,67,831.00	
	130 191	19	Medical Fee (MVP)	25,650.00	
THE RESIDENCE OF THE PARTY OF THE PARTY.	11 11 11 11	- 50 m	MVP Marathon Fund	7,695.00	
	10000		Other Payables Medical Fee (MVP) MVP Marathon Fund Salary Diffrance Payable Salary Depute	9,910.00	
	THE WAY STATE			5,510.00	
			Salary Payable /	35,05,515.00	







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

		3-7401-2017 IL	31-Mar-2018			
Receipts		Amount				Amoun
Receipts		Rs. Ps.	Payments			Rs. Ps.
		Tr. 550	Student Insurance [MVP]		5,140.00	
37.3	1	1 EVP 0	Student Welfare Fund (MVP)		5,430.00	
	1		Vat Tax Payable		8,491.00	
The second secon			Salary Deductions		8,48,096.00	
		7 SORT	College Teachers Society		3,61,138.00	
	M reconstruction	2-1 1111-1	Employee Welfare Fund	4.	12,390.00	
	100 13 41 17 19		Group Insurance	400000000000000000000000000000000000000	1,48,324.00	
	32 4 X		Profession Tax		46,250.00	1. SH MILE.
	Della Takan		Provident Fund Payable	1 2 2	2,71,223.00	
			Tea Club	1	8,771.00	
		1	University Funds Collection Account		1,85,708.00	
		T. SETEN	Ashwamedh Krida Prorata		10,120.00	Programme and the
			Corpus Fund	100	3,210.00	
	26-1	I DESCRIPTION	Disaster Fund		6,300.00	THE COUNTY
		4,19,08534	Eligibility Fees	S 02 1	86,850.00	Second Second
	TE 15156.50		Prorata	I	4,563.00	Section 1
	E.H. 10,61%	7.	Student Aid Fund		4,150.00	0.74
			University Computer Registration Fee	VIII - 1 1 1	6,860.00	100
			University Development Fund	C 2 No. 1	39,370.00	THE STATE OF THE S
			University Insurance	1 2 112 1	5,060.00	
		576,485.49	University Registration Fee	1 1	3,775.00	
to exhabitation of the Control of th	100年	100	University Student Welfare Fund	1 2 K F W	15,450.00	
	THE RESERVE	4 1 5 1				
		14000	Current Assets			3,30,500.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Advance	1 1	3,21,110.00	
			Advance Paid to Staff		3,21,110.00	
			Loans & Advances (Asset)		9,390.00	0.71
all has a second of the second	Se la maria	47.50	Computer Registration Fee	Talling.	9,390.00	
			Closing Balance			8,94,541.90
	644	THE WAY	Cash	F n. Santa A.A.	4 007 00	. t
		The state of	N.D.C.C. Bank - 153		4,227.00	
	100		Other Bank	Contact A	26,188.50	
		15 1 5 5	Other Misc Bank		6,59,361.00	
			PN8 Bank 30673		10,025.00	
			THIS DAIR SOOTS	405	1,84,740.40	
Tot	al	1,32,47,068.25		Total		1,32,47,068.25
		134-	AS Per Our Report Of Even Date	Transaction (1 5 1	
	Red L. U. D.			R.S.Baste & Co).	
	277		EASTE	Chartered Acco	ountants	
			18/ 18/	1		
			FRN.	1 8	18.60	
		1932		(Bulle		
Place: Nashik	1919		(2 101040W)	// R.S.Baste		
Date: 30-05-2018	District the same of	100 m	180	Partner		
		Total Control	EDACEO!	M.No.041418		Section 1







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

	10		1-Apr-2017 to	31-Mar-2018				
Receipts			Amount Rs. Ps.	Payments	93			Rs. Ps.
Opening Balance			2,74,931.50					
University Bank Direct Income Fees Recd. From Student		2,74,931.50 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
College Exam Fee Other Receipt Bank Interest Received		2,44,487.00 11,223.00 11,223.00		Current Liabilities Other Payables Anamat Payable			15,965.00 15,965.00	4,31,385.00
Loans (Liability) Central Office Loan		38,572.00	38,572.00	University Funds Collection University Exam Fees	on Account		4,15,420.00 4,15,420.00	
Current Liabilities Other Payables Anamat Payable		15,965.00 15,965.00	4,31,385.00	Current Assets Other Receivables University Exam Grant R	eceivable		1,83,922.00 1,83,922.00	1,83,922.00
University Funds Collection Account University Exam Fees Current Assets		4,15,420.00 4,15,420.00	1,72,737.00	Branch / Divisions (Payables Senior College Account Pay			38,572.00	38,572.00
Other Receivables University Exam Grant Receivable		1,72,737.00 1,72,737.00		respectively.				The artist
	Tel			Closing Balance Cash University Bank		also.	59.00 3,17,313.50	3,17,372.50
	Total		11,73,335.50		Part I	Total	Was a second	11,73,335.50
Place : Nashik Date : 30-05-2018	1 (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			4 CM	ASTE & CA F.R.N. * 101040W 29	R.S.Baste & C Chartered Acc R.S.Baste Partner	A CONTRACTOR OF THE CONTRACTOR	







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-2017 to 31-Mar-2018

Receipts		Amount Rs. Ps.	100000000000000000000000000000000000000	ents			
Opening Balance Scholarship Bank	2,11,441.50	2,11,441.50	Other Expenses		30.0	1,239.00	
Current Liabilities Free Ship	17,055.00		Bank Commission		1,239.00	13,27,225.00	
SC Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship	11,185.00 5,870.00 13,54,300.00 2,35,930.00 8,62,020.00		Current Liabilities Free Ship SC Freeship ST Freeship Scholarship		17,055.00 11,185.00 5,870.00 13,10,170.00 2,35,535.00	13,27,223.00	
S.C Scholarship ST Scholarship Current Assets	1,58,140.00 98,210.00	42,926	NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	Telat	8,62,070.00 96,245.00 1,16,320.00		
Branch / Divisions (Payables) Senior College Account Payable	12,63,060.00		Current Assets Branch / Divisions (Payables) Senior College Account Payable	The first of the control of the cont	12,63,060.00	12,63,060.00	
			Closing Balance Scholarship Bank		2,54,332.50	2,54,332.50	
1911 A 1911	Total	28,45,856.50	7 7 7 7	Total		28,45,856.50	
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date (SASTE F.R.M. 1010407	10 R	Name of the last o		







CHARTERED ACCOUNTANTS

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-2017 to	31-Mar-2018		
Receipts			Amount			Amoun Rs. Ps
Opening Balance	- 100		3,27,421.80		Y I	T.
PNB Bank 30275 Vikas Nidhi Bank Direct Income		45,046.80 2,82,375.00	3,06,139.08	Other Expenses Bank Commission	76	76.2
Other Receipt Bank Interest Received Vikas Nidhi		3,06,139.08 9,739.08 2,96,400.00		Loans (Liability) Central Office Loan	3,94,725	3,94,725.0 0
Current Assets	1 20 10	1200		Current Assets		
		100		Closing Balance	2 6	2,38,759.63
		Links		PNB Bank 30275 Vikas Nidhi Bank	6,390 2,32,369	
hier Section	Total	17851410	6,33,560.88		Total	6,33,560.88
			20,813.4	AS Per Our Report Of Even I	R.S.Baste & Co. Chartered Accountants	9.47
Place : Nashik Date : 30-45-2018				1,522,000	101040W SEDACOV R.S.Baste Partner M.No.041418	







CHARTERED ACCOUNTANTS

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-2017 to 31-Mar-2018

			31-Mar-2018			
Receipts		Amount Rs. Ps.	Payments			
Opening Balance						Rs. F
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 Val Tax Payable	and the second	63,856.00 63,856.00 91,261.00 91,261.00	1,55,117.0
Current Assets Advance Advance Paid to Confractor	1,14,825.00 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor Closing Balance	Vigo	1,14,825.00 1,14,825.00	1,14,825.0
Total		50,15,223.00		Total	100	50,15,223.0
Place : Nashiik Date : 30-05-2018	-2,00 V -2,00 E -2,100		AS Per Our Report Of Even Date AS Per Our Report Of Even Date AS Per Our Report Of Even Date AS Per Our Report Of Even Date	Chartered Acco		







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

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

Income & Expenditure Account

	21912	1-Apr-2017 to	31-Mar-2018		of parties
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd, From Student	19,21,102.00	20,88,071.00	Direct Expenditure		59,96,486.35
Other Receipt UGC & Other Grants	1,24,845.00 42,124.00		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	30,50,400.30
Excess of Expenditure over Income		39,08,415.35			
					Sales in the
Total		59,96,486.35	Total	Table Ger	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







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 3	1-Mar-2018
Capital Account Trust Corpus Fund	7,37,422.00	7,37,422.00	Fixed Assets Furniture , Dead Stock	era ligada os afilia a receptor	29,91,371.0
Poor Boys Fund	36,500.00	75 a V		18,52,405.00	1.
University Development Fund College Store			Buildings Construction	6,40,000.00	
arrand arrangement, and course critic	7,00,922.00		Computer & Other Equipment	2,58,734.00	
Loans (Liability)	Value 1		Library	2,40,232.00	C UIS UN
Central Office Loan	1.22	1,77,05,403.00		Est 13	
	1,77,05,403.00		Investments & Deposits	if to skip of the	20,000.0
Opening Balance	1,36,67,252.00		Fixed Deposits	20,000,00	20,000.0
Current Period	40,38,151.00			10 3.5 3	E 100
	ASSAULT LIVES		Current Assets	the Santanian China	
Current Liabilities		3,34,126.00	Advance	45 540 00	17,24,979.9
Free Ship	37,561,00	3,34,120.00	Bank Accounts	15,519.00	
OBC Freeship	33,480,00			14,61,960.90	S
SC Freeship	4.081.00		Cash-in-Hand	4,286.00	
Other Payables	0.50000000	HOUSE IN	Other Receivables	2,43,214,00	
Retention Money	51,826.00	18:10 SE	University Exam Grant Receivable	2,43,214.00	SEA CHA
	51,826.00	E .			
Salary Deductions	21,301.00	- 五年文	Income and Expenditure Account		1,40,40,600.10
Employee Welfare Fund	170.00	100	Opening Balance	1,01,32,184.75	1,40,40,000.10
Group Insurance	19,852.00	12	Current Paried	20.00.00.00	
Tea Club	1,279.00		Current Fellou	39,00,413.33	
Scholarship	2,23,438.00	- No. of the last			
B.C Scholarship	79,894.00			A THE PARTY OF	
NT Scholarship	21,526.00	11-11		N B. J. E.	
OBC Scholarship	500000000000000000000000000000000000000	6.7		1.7	
C C Cabalantia	30,405.00		Dept. Sept. 100 and Dake 100.		
S.C Scholarship	88,076.00		The second second	ter in Pina	
ST Scholarship	3,537.00	200			
Total		1,87,76,951.00	Total		4 07 70 004 00
					1,87,76,951.00
			AS Per Our Report Of Even Date	S.Baste & Co.	
			11222	nartered Accountants	
		5:17	10/ -101	\Rightarrow	
		WO	FRN 191046W PR	and a	
Place: Nashik		1 1000	(E) 1911/8/L	*	
Oate: 30-05-2018	State Land	Loren "	The Contract of the Contract o	S.Baste	
			Pa ACCOUNT Pa	rtner	
			M	No.041418	







 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

Page No. 1

1-Apr-2017 to 31-Mar-2018

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	1000	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	10-01-02	2,05,823.00	18,52,405.00
4	Library	1,91,578.00	75,346.00	2,66,924.00	NO PARTY	26,692.00	2,40,232.00
Re-V	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

10104000

M.No.041418

Place : Nashik Date : 30-05-2018







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

			31-Mar-2018	a a constant of the constant o	rage No. 1
Language 4		Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance	FI THE	12,63,036.25	Charles when the control of the cont	- Ure a	
Cash	2,887.00		Service Committee of the Committee of th	0.000	
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	
PNB Bank 30673	11,02,965.75		Assistant Grade Pay -PPS	46,480.00	
			Basic - PPS	17,84,214,00	
Direct Income	1.5	18,54,811.00	C.L.A - PPS	6,840.00	
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	
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	
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	
Other Fees	21,430.00		Basic - AS	5,23,752.00	
Seminar Fee	13,600.00		C.L.AAS	6,815.00	
Student Activity Fee	3,12,935.00	and the same of the	Dearness Allowance -AS	2,77,029.00	
Tution Fee	11,83,115.00		Dearness Pay - AS	29,871.00	
Wear & Tear Fee	25,695.00		H.R.AAS	63.104.00	
Other Receipt	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	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	39,000.00	
	The state of the s		Dearness Allowance -PO	1,39.725.00	
Direct Expenditure	The state of the state of	32,882.00	Dearness Pay - PO	13,244.00	
Salary	32,882.00	100000000000000000000000000000000000000	H.R.APO	29.155.00	
Teaching Staff	32,851.00		Other Allowance-PO	18.000.00	
Assistant Grade Pay -PPS	4,413.00		Travelling Allowance-PO	8.100.00	
Basic - PPS	8,825.00		107057 10409774 21 21 21 21 21 21 21 21		
C.L.APPS	180.00		Office Exp.	33345039	1,53,616.00
Deamess Pay - PPS	12.047.00		Internet Expenses	15,700.00	1,00,010100
H.R.APPS	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	
Capital Account		E7 000 00	Other Expenses		
Trust Corpus Fund	F7 000 00	37,000.00	Advertisement Exp.	42.000.00	6,41,395.35
Poor Boys Fund	57,080.00 12,850.00		Affiliation Fees	12,000.00	
University Developement Fund College Share			Audit Fees		
Oniversity Developement Fund College Shale	44,230.00		Bank Commission	10,856.00	
Loans (Liability)		40.00 mo 4.00	Computer Exp.	733.35	
Central Office Loan	40.00.704.00	43,09,734.00	Drivers Allowance	26,451.00	
Gential Office Loan	43,09,734.00		Earn & Learn Exp.	18,000.00	
Fixed Assets			Election Exp.	SASTE 4 4,095.00 45.621.00	
Computer & Other Equipment	4 70 400 00	4,05,005.00	Electricity Bill		
Furniture , Dead Stock	1,72,490.00		Electric Material Eve	F. F. F. 17 11 0.440.00	
Library	2,05,823.00		Garden Exp	(* (F.R.N.) 101040/33 (*)	
Library	26,692.00		I-Card Exp.	12,524.00	
Current Liabilities		** ** ***	Internal Road Repairs	12,524.00	
Duties & Taxes	0.40	46,47,709.00	Medical Expenses	11,700.00 3,185.00	5-22-4
TDS	8,491.00		Misc. Exp.		
100	8,491.00	2 C (1974)	N C C Even	9,887.00	
PRINCIPLE VIEW REPORT OF THE PRINCIPLE OF			N.S.S. Exp	5,060.00	







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

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

	Trial	llegaon Balance to 31-Mar-2018		Page No. 2
Receipts	Amou			Amount Rs. Ps.
Other Payables Medical Fee (MVP) MVP Marathan Fund Retention Money Salary Diffrance Payable Salary Diffrance [MVP] Student Insurance [MVP] 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	35,84,813.00 25,650.00 7,695.00 16,982.00 9,910.00 35,05,515.00 5,140.00 5,430.00 8,491.00 8,491.00 8,491.00 12,560.00 12,560.00 1,71,223.00 10,050.00 10,050.00 10,120.00	Other Charges Other Expenses Other Repairs & Maintenance Raw Material Exp. Registration Exp. Registration Exp. Remuneration Expenses Samiaj Day Exp. Sanitation Seminar & Training Exp. Software Maintenance Sports Exp. Transport & Octroi Expences Travelling Exp. ECA & Gymkhana Exp. ECA Exp. Functions & Festival Gymkhana Exp.	15,750.00 49,245.00 4,490.00 506.00 28,100.00 9,205.00 83,851.00 2,360.00 17,011.00 3,180.00 54,210.00	1,48,713.00
Corpus Fund Disaster Fund	3,210.00 6,300.00 86,150.00	Newspaper & Magzine Expenses Student Award & Gathering	14,710.00 33,777.00	
Eligibility Fees Prorata Student Aid Fund University Computer Registration Fee University Developement Fund	4,563.00 4,150.00 6,860.00 39,370.00	UGC Grant-Expenses Contingency (UGC) Field Expenses (U.G.C) Hiring Charges (UGC)	27,959.00 30,000.00 10,000.00	67,959.00
University Insurance University Registration Fee University Student Welfare Fund	5,060.00 3,775.00 15,450.00	Repairs & Maintenance Computer Maintenance Furniture, Deadstock Others Repearing Charges	11,500.00 43,684.00	55,184.00
Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	6,28,849.00 6,28,849.00 9,390.00 9,390.00	Depreciation Depreciation Direct Income Fees Recd. From Student	4,05,005,00	4,05,005.00 22,450.00
Branch / Divisions (Receivables) University Receivable Account	38,572.00		10,120.00 4,720.00 7,610.00	
		Investments & Deposits Fixed Deposits	20,000.00	20,000.00
TRUE Maters		Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library		12,33,250.00
		Loans (Liability) Central Office Loan	3,10,155.00	3,10,155.00
		Current Liabilities Duties & Taxes TDS Other Payables Medical Foe (MVP) MVP Marathon Fund Salary Diffrance Payable Salary Payable	8,491.00 8,491.00 35,67,831.00 25,650.00 7,995.00 9,910.00 35,05,515.00	45,10,126.00







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

		31-Mar-2018			Amoun
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1000			the contract of	4,563.00	
3248	ar y			4,150.00	
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100 000 000		University Development Fund	1 3		
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			133	15,450.00	
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100000000000000000000000000000000000000		Current Assets	X 1.2		3,30,500.0
		Advance	157 TO 1. 11		
		Advance Paid to Staff			
100000000000000000000000000000000000000		Loans & Advances (Asset)	a five in		
W 12 Told 1		Computer Registration Fee	of the last	9,390.00	THE STATE OF THE S
			20181		8,94,541.5
		Closing Balance			27-17-11
		Cash			
		N.D.C.C. Bank - 153			
		Other Bank			
70.0		Other Misc Bank			
1000000		PNB Bank 30673		1,94,740.40	
1	.32.47.068.25		Total		1,32,47,068.
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1 1 2 2 2		MASTE			
		(9)	Chartered Ac	countants	1.15
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1 - Jan 1 6 1 1		1/2/ 101040W /E/	Spelet)		Same I
144 5 5 6		13/	R S Baste		100
		ERCHARCOST	Partner		S
		CHACO	M.No.041418		1 7 3 7 7
	V30040 V30040 V32030	Amount Rs. Ps.	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 University Computer Registration Fee University Registration Fee University Registration Fee University Student Welfare Fund Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee Closing Balance Cash N.D.C. C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673 1,32,47,068.25 AS Per Our Report Of Even Date	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 University Computer Registration Fee University Newlopement Fund University Newlopement Fund University Registration Fee University Student Welfare Fund Current Assets Advance Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee Closing Balance Cash N.D.C.C. Bank - 153 Other Bank Other Bank Other Misc Bank PNB Bank 30673 1,32,47,068.25 R.S.Baste & Chartered Ac	Amount Rs. Ps. Payments Student Insurance MVP Student Welfare Fund MVP Student Welfare Fund MVP Student Welfare Fund MVP Student Welfare Fund Rs. Ps. Rs. Ps. Ps. Ps. Rs. Ps. Ps. Ps. Rs. Ps. Ps. Ps. Ps. Ps. Ps. Ps. Ps. Ps. P







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-2017 to			
Receipts			Payments		Amoun Rs. Ps
Opening Balance		2,74,931.50			
University Bank	2,74,931.50		Other Expenses		2,02,084.00
Direct Income		2,55,710.00		484.00	
Fees Recd. From Student	2,44,487.00		College Exam Exp	2,01,600.00	
College Exam Fee	2,44,487.00		Description The Control of the Con		
Other Receipt	11,223.00		Current Liabilities	1	4,31,385.00
Bank Interest Received	11,223.00		Other Payables	15,965.00	
A America	1,312,900	1267526 02	Anamat Payable	15,965.00	
Loans (Liability)	2.48 0030	38,572.00		4,15,420.00	
Central Office Loan	38,572.00		University Exam Fees	4,15,420.00	
Current Liabilities		4,31,385.00	Current Assets		1,83,922.00
Other Payables	15,965.00		Other Receivables	1,83,922.00	776-328-5011291-2
Anamat Payable	15,965.00	Aug Land	University Exam Grant Receivable	1,83,922.00	
University Funds Collection Account	4,15,420.00		Control Service		
University Exam Fees	4,15,420.00		Branch / Divisions (Payables)		38,572.00
			Senior College Account Payable	38,572.00	
Current Assets	1 11 11 11	1,72,737.00		, Charles	
Other Receivables	1,72,737.00		Court Street 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
University Exam Grant Receivable	1,72,737.00				
			Closing Balance		3,17,372.50
Teta		25 F1 67 F	Cash	59.00	
			University Bank	3,17,313.50	
Total		11,73,335.50	The second secon	otal	11,73,335.50
	Part Tolk		AS Per Our Report Of Even Date		
	150		R.S.B	aste & Co.	
	MI TAN		SASTE Charle	ered Accountants	
Take Name	E Super		1011	500	
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Lan Pro National			401040W ERS.B Partni M.No.	ant	
Place: Nashik			101040W & R.S.B		
Date: 30-05-2018	40.032		Partne	0.0000000000000000000000000000000000000	
			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

plane		1991	1-Apr-2017 to			1000	
Receipts			Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance		The state of the s	2,11,441.50				
Scholarship Bank		2,11,441.50		Other Expenses			1,239.00
Current Liabilities			13,71,355.00			1,239.00	1,200.00
Free Ship		17,055.00		0 1111 199			40.07.005.00
SC Freeship ST Freeship		11,185.00 5,870.00		Current Liabilities	central or 185025	47.055.00	13,27,225.00
Scholarship		13,54,300.00		Free Ship SC Freeship	A Comment of the	17,055.00 11,185.00	
NT Scholarship	AV MIRWY ROLL	2,35,930.00		ST Freeship	5.6	5,870.00	
OBC Scholarship		8,62,020.00		Scholarship		13,10,170.00	
S.C Scholarship	THE A CHARLES	1,58,140.00		NT Scholarship		2,35,535.00	
ST Scholarship	No. of the last	98,210.00		OBC Scholarship		8,62,070.00	
O1 Octobaratily	1011年10日上海高兴	30,210.00		S.C Scholarship	w u''' 1 1	96.245.00	
Current Assets				ST Scholarship		1,16,320.00	
Branch / Divisions (Payables) Senior College Account Payable		12,63,060.00	12,63,060.00	Current Assets			
The same of the sa		12,00,000.00	*	Branch / Divisions (Payables) Senior College Account Payable	No. of the Land	12,63,060.00	12,63,060.00
Africa court		1000		Closing Balance	4.46.275.00		2,54,332.50
				Scholarship Bank	1800196	2,54,332.50	
of the same	Total		28,45,856.50	TO DESIGNATE RE	Total		28,45,856.50
	1746 8 46 3			AS Per Our Report Of Even Date	1 of 2016	2 5 4	
		16000			R.S.Baste & C	0.	
		facility		EAST	Chartered Act	countants	
		Total Service		18/	187	23.0	
		100		14 / F.R.	N (*) 8) 0		
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Place: Nashik	100	682.5		1010c	R.S.Baste	With a Pil	
Date: 30-05-2018		55.7		The state of the s	R.S.Baste Partner M.No.041418	39	
	全 (金田)	130		DAOS	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-2017 to 31-Mar-2018

			31-Mar-2018		
Receipts		Amount Rs. Ps.	t Payments	1 /	Amount
Opening Balance		1,31	- Committee	1	Rs. Ps.
Loans (Liability) Central Office Loan	45,62,760.00	45,62,760.00	Fixed Assets Buildings Construction	47,45,281.00	47,45,281.00
Current Liabilities Duties & Taxes TDS Other Payables Retention Money	63,856.00 63,856.00 2,73,782.00 1,82,521.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables	63,856.00 63,856.00 91,261. 00	1,55,117.00
Vat Tax Payable Current Assets Advance Advance Paid to Contractor	1,62,521,00 91,261,00 1,14,825.00 1,14,825.00	1,14,825.00	Vat Tax Payable Current Assets Advance Advance Paid to Contractor	91,261.00 1,14,825.00 1,14,825.00	1,14,825.00
Total		50,15,223.00	Closing Balance	- (4)	1
			AS Per Our Report Of Even Date	al	50,15,223.00
Place : Nashik Date : 30-05-2018			R.S.Basi	ed 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 1-Apr-2017 to 31-Mar-2018

			Amount Rs. Ps.
the second secon			113, 13,
45,046.80 2,82,375.00	Other Expenses	76	76.25
3,06,139.0	3	70.	20
3,06,139.08 9,739.08 2,96,400.00	Loans (Liability) Central Office Loan	3,94,725.	3,94,725.00
	Current Assets		
	Closing Balance		2,38,759.63
	PNB Bank 30275 Vikas Nidhi Bank		
6,33,560.88		Total	6,33,560.88
	AS Per Our Report Of Even Date		
	1/1/	R.S.Baste & Co. Chartered Accountants	
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L. Pathin	12/10	1040 N E PTV3	10.00
	WAN ER	FDACCOUNT R.S.Baste Partner	
	Amoun Rs. Ps 3,27,421.80 45,046.80 2,82,375.00 3,06,139.08 9,739.08 2,96,400.00	2,82,375.00 3,06,139.08 9,739.08 2,96,400.00 Current Assets Closing Balance PNB Bank 30275 Vikas Nidhi Bank 6,33,560.88 AS Per Our Report Of Even Date	Amount Rs. Ps. Payments 3,27,421.80 45,046.80 2,82,375.00 3,06,139.08 9,739.08 2,96,400.00 Current Assets Closing Balance PNB Bank 30275 Vikas Nidhi Bank 6,33,560.88 Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants



