

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

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external):

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#### R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

At Post - Soygaon , Dist - Nashik

#### Income & Expenditure Account

		1-Apr-2021 to	31-Mar-2022		
Income		Amount Rs. Ps.	Expenditure	13	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

Place : Nashik Date : 20-07-2022



R.S.Baste & Co.
Chartered Accountants

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

UDIN-22041418AOBAIW6933

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

		as at 31-N			
Liabilities	as at 31	-Mar-2022	Assets	as at	31-Mar-2022
Capital Account		11 50 276 00	Fixed Assets		
Trust Corpus Fund	11,59,376.00		Furniture , Dead Stock	18,06,022,	27,89,066.00
Poor Boys Fund			Buildings Construction		
Sanstha Award Fund	1,31,325.00			6,40,000.	
University Developement Fund College Share	5,000.00		Computer & Other Equipment	1,55,203.	253
Oniversity beveroperitent Fund College Strate	10,23,051.00		Library	1,87,841.	00
Loans (Liability)		3,25,66,821.00	Investments & Deposits	1	34,995.00
Central Office Loan	3,25,66,821.00		Fixed Deposits	34,995.	
Opening Balance	2,76,43,456.00		· ·	177	
Current Period	49,23,365.00		Current Assets		31,99,473.6
	1.10 1 000 TO CONTROL		Advance	2,05,297.	
Current Liabilities		9,98,051.00		27,44,793.	
Duties & Taxes	250.00		Cash-in-Hand	2,448.	(C) (1)
CGST	125.00		Other Receivables	2,46,935.	
SGST	125.00		University Exam Grant Receivable	2,46,935.	
Free Ship	98,643.00		Oniversity Exam Grant Receivable	2,40,933.1	,0
	78,855.00		Income and Everyditure Account	1	0.07.00.740.0
OBC Freeship			Income and Expenditure Account	2 46 50 540	2,87,00,713.3
SC Freeship	4,081.00		Opening Balance	2,46,59,549.	
ST Freeship	15,707.00		Current Period	40,41,163.	14
Other Payables	51,826.00				4
Retention Money	51,826.00		0		
Salary Deductions	20,627.00				
Group Insurance	19,852.00				3
Profession Tax	775.00	1			
Scholarship	8,26,705.00		a a		
B.C Scholarship	79,894.00				
NT Scholarship	1,07,303.50				
OBC Scholarship	2,31,071.50			1	
Others Scholarship	25,170.00				
SBC Scholarship	49,785.00				
	1,87,754.00				3
S.C Scholarship	2,815.00		1.6	. 1	
Shahu Maharaj Scholarship	1,42,912.00				
ST Scholarship	7,42,572.00			*	1
Total		3,47,24,248.00	Total		3,47,24,248.0
			AS Per Our Report Of Even Date	100	
				R.S.Baste & Co.	
			BASTE		
			1/5:	Chartered Accountants	
			1/2/	Digitally signed by	
			(*) F.R.N. (0)		
			물(101040W.)를)	RAJARAM SHIVAJI BA	STE
Diago - Nachile			12	R.S.Baste	
Place: Nashik					
Date: 20-07-2022			CAED ACCO	Partner	
			C AU	M.No.041418	

#### R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

At Post - Soygaon , Dist - Nashik

MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	1,01,810.00	1,56,861.00	2,58,671.00		1,03,468.00	1,55,203.00
3	Furniture , Dead Stock	15,00,097.00	5,06,594.00	20,06,691.00		2,00,669.00	18,06,022.00
4	Library	2,08,712.00	34 1 34	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



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

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

		1-Apr-2021 to 3	31-Mar-2022		Page No. 1
Amount			t . Payments		
pening Balance		6,64,304.10	* WINDERSON		Rs. Ps.
ash	W = 70 = 10 m	0,04,004.70			
asn D.C.C. Bank - 153	4,240.00		<u>Parameters</u>		
ther Bank	3,834.50		Salary		50,53,286.00
ther Misc Bank	6,43,613.00		Non Teaching Remuneration	59,700.00	
	9,092.50		PF Management Share	3,25,161.00	
NB Bank 30673	3,524.10		Teaching Staff	31,40,592.00	
In		THE STREET WAS CONTRACTED AND A SPECIAL PROPERTY.	Assistant Grade Pay -PPS	5,800.00	
rect Income		22,41,748.90	Basic - PPS	24,12,587.00	
Fees Recd. From Student	21,27,382.00	5 8	C.L.A PPS	6,480.00	
Admission Fee	8,640.00		Dearness Allowance- PPS	4,53,934.00	
Admission Form Fee	31,400.00		Dearness Pay - PPS	1,66,262.00	
Gymkhana Fee	39,123.00		H.R.A PPS	74,829.00	
Internet Fees	48,200.00		Special Pay - PPS	7,500.00	
Lab Fee	66,103.00		Travelling Allowance - PPS	13,200.00	
Library Fee	40,950.00		Non Teaching Staff	15,24,833.00	
Medical Fee	6,160.00		Assistant Grade Pay - AS	63,800.00	
MVP Sports Fund	100.00		Basic - AS	9,18,030.00	
Other Fees	1,78,958.00		C.L.AAS	8,940.00	
Student Activity Fee	4,00,060.00		Dearness Allowance -AS	3,91,482.00	
TC Fee	9,960.00		Dearness Pay - AS	17,130.00	
Tution Fee	12,67,688.00		H.R.AAS	72,951.00	
Wear & Tear Fee	30,040.00		Special Pay- AS	32,400.00	
Grants	94,213.00		Travelling Allowance -AS	20,100.00	
Govt. Grant	80,750.00		Peon & Others	3,000.00	
N.S.S. Grant	80,750.00		Other Allowance-PO	3,000.00	
University & Other Grants	13,463.00			0,000.00	
Earn and Learn Grant	13,463.00		Office Exp.	1	1,54,340.0
Other Receipt	20,153.90		Internet Expenses	16,992.00	1,54,540.0
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	1	E 45 660 5
Trust Corpus Fund	1,88,782.00		Affiliation Fees	0.000.00	5,15,660.5
Poor Boys Fund	24,100.00		Audit Fees	2,000.00	
Sanstha Award Fund	5,000.00		Bank Commission	14,750.00	
Student Insurance Fund	77,880.00		Computer Exp.	3,851.52	
University Developement Fund College Share	81,802.00		Electricity Bill	9,134.00	
	0.1100200		Electric Materiel Exp	68,668.00	
oans (Liability)		52,08,149.00	Garden Exp	14,119.00	
Central Office Loan	52,08,149.00	,,- 10100	I-Card Expenses	66,858.00	
	02,00,.10.00		Library Expenses	1,950.00	
Investments & Deposits	1	20,000.00	N.S.S. Exp	205.00	
Fixed Deposits	20,000.00	,	Other Expenses	1,26,250.00	
	20,000.00		Registration Exp.	14,812.00	
Fixed Assets	1	3,25,008.00	Remuneration Expenses	49,698.00	
Computer & Other Equipment	1,03,468.00	0,20,000.00	Sanitation	33,850.00	
Furniture, Dead Stock	2,00,669.00		Software Maintenance	76,805.00	
Library	20,871.00		Travelling Exp.	2,360.00	
PARTICION SE				30,350.00	
Current Liabilities	000000000000000000000000000000000000000	57,99,607.00	ECA & Gymkhana Exp.		1 04 627 0
Dutles & Taxes	250.00		FCA Eve	19,373.00	1,04,637.0
CGST	125.00		Functions & Festival	26,573.00	
SGST	125.00		Gymkhana Eyn	20,010.00	
Other Payables	49,67,259.00			47,346.00	
Fee Anamat	8,68,989.00		Newspaper & Magzine Expenses	1. 11,545.00	
Insurance Payable	32,300.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. )	
Salary Payable	40,55,590.00		ACCO	V. J.E.	SHOWING THE

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

#### Trial Balance

	1-Apr-	2021 to 31-Mar-2022		Amou
	A	nount Ps. Payments		Rs. P
eceipts [MVR]	5.590.00			
Student Insurance [MVP] Student Welfare Fund (MVP)	4,790.00	Repairs & Maintenance		1,30,125.
		Computer Maintenance	27,520.00	
Salary Deductions	<b>6,46,676.00</b> 2,68,140.00	Furniture, Deadstock Others Repearing Charg	84,850.00	
College Teachers Society	23,400.00	Other Repairs & Maintenance	17,755.00	
Employee Welfare Fund		Onio, rispans		
Profession Tax	49,300.00	Depreciation		3,25,008.
Provident Fund Payable	3,05,836.00	Depreciation	3,25,008.00	
University Funds Collection Account	1,85,422.00	Depresiden	10 20	
Ashwamedh Krida Prorata	9,000.00	Direct Income		17,620.
Corpus Fund	1,130.00	Fees Recd. From Student	17,620.00	
Disaster Fund	6,600.00	Gymkhana Fee	9,000.00	
Eligibility Fees	73,500.00	Medical Fee	4,120.00	
Student Aid Fund	8,165.00	Other Fees	4,500.00	
University Developement Fund	51,452.00	Other rees		
University Insurance	4,500.00	II	1	30,643.
University Registration Fee	10,990.00	Investments & Deposits	30,643.00	,
University Student Welfare Fund	20,085.00	Fixed Deposits	30,040.00	
rrent Assets	2.59.	655.00 Fixed Assets		6,63,455
Advance	2,40,250.00	Computer & Other Equipment	1,56,861.00	
Advance Paid to Staff	1,40,250.00	Furniture , Dead Stock	5,06,594.00	
Advance Paid to Staff Advance Paid to Contractor	1,00,000.00	, amiliaro , Doub orion		
	19,405.00	Capital Account		77,880
Loans & Advances (Asset)	19,405.00	Trust Corpus Fund	77,880.00	
Computer Registration Fee	13,405.50	Student Insurance Fund	77,880.00	
- L ( Di Jalana (Daveblee)	9.65	000.00		
ranch / Divisions (Payables)	5.65.000.00	Loans (Liability)		2,84,784.
Junior College Account Payable	4,00,000.00	Central Office Loan	2,84,784.00	
Vikas Nidhi Account Payable	4,00,000.00	Central Cinice Loan		
	1 1	Current Liabilities		57,99,357.
	1	Other Payables	49,67,259.00	
	1 1	Fee Anamat	8,68,989.00	
	4 1	Insurance Payable	32,300.00	
	1 1	Salary Payable	40,55,590.00	
		Student Insurance [MVP]	5,590.00	
		Student Welfare Fund (MVP)	4,790.00	
	4. 4.		6,46,676.00	
	1 1	Salary Deductions	2,68,140.00	
	1	College Teachers Society	23,400.00	
		Employee Welfare Fund		
	1	Profession Tax	49,300.00	
	1	Provident Fund Payable	3,05,836.00	
	10 31	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	University Insurance	4,500.00	
		University Registration Fee	10,990.00	
	-	University Student Welfare Fund	20,085.00	
		Current Assets	ASTE	2,03,405
		Advance	1,84,000.00	2,03,405
		11 7	) () ()	
		Advance Paid to Staff	R.N. 3* 1,84,000.00	
		The distriction of the state of	0 - 100.00	
		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

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		13,47,053.4
		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  S. BASTE & CO  F.R.N.  101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE

UDIN-22041418AOBAIW6933

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

#### Trial Balance

Other Expenses Bank Commission College Exam Exp  Current Liabilities University Funds Collection Account University Exam Fees  Current Assets Advance Advance Paid to Staff Pawar V.D.	116.82 1,44,632.00 2,78,164.00 2,78,164.00 8,080.00 8,080.00 1,460.00	2,78,164.00 8,080.00
Other Expenses  Bank Commission  College Exam Exp  Current Liabilities  University Funds Collection Account  University Exam Fees  Current Assets  Advance  Advance Paid to Staff	2,78,164.00 2,78,164.00 2,78,164.00 8,080.00 8,080.00	1,44,748.82 2,78,164.00 8,080.00
Other Expenses Bank Commission College Exam Exp  Current Liabilities University Funds Collection Account University Exam Fees  Current Assets Advance Advance Paid to Staff	2,78,164.00 2,78,164.00 2,78,164.00 8,080.00 8,080.00	2,78,164.00 8,080.00
Current Liabilities University Funds Collection Account University Exam Fees  Current Assets Advance Advance Paid to Staff	2,78,164.00 2,78,164.00 8,080.00 8,080.00	2,78,164.00 8,080.00
University Exam Fees  Current Assets  Advance  Advance Paid to Staff	2,78,164.00 8,080.00 8,080.00	8,080.00
Advance Advance Paid to Staff	8,080.00	
Pawar Y. B. Sonawane S. L.	1,720.00 4,900.00	
Closing Balance Cash University Bank	136.00 4,85,038.66	
	Total	9,16,167.4
AS Per Our Report Of Even Date  **BASTE & CO. **  F.R.N. **  101040W.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE
	AS Per Our Report Of Even Date  PASTE & CO  F.R.N.  101040W.	University Bank  4,85,038.66  Total  AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  Digitally signed by RAJARAM SHIVAJI BAR R.S.Baste Partner

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

Trial Balance

Am	unt	Rs. Ps
De	Ps. Payments	rs. P
11,91,732.00	Other Expenses Bank Commission  Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship Shahu Maharaj Scholarship ST Scholarship	826.00 15,41,432.0 195.00 950.00 245.00 237.00 990.00 992.50 055.00 832.50 335.00 032.00 9,15,013.5
24,57,2	1.50 Total	24,57,271.
	AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  Digitally signed to RAJARAM SHIVAL R.S.Baste Partner M.No.041418	ру
	13,650.00 13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50	13,650.00 13,650.00 12,51,889.50 2,55,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50  Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship NT Scholarship SC Scholarship ST Scholars

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

Trial Balance

		1-Apr-2021 to			Amou
Receipts		Amount	Payments		Rs. P
Opening Balance					
		1,75,542.43			
Cash	3,069.00				0.400
PNB Bank 30275	90,151.53		Other Expenses	2 466 20	2,466.
/ikas Nidhi Bank	82,321.90		Bank Commission	2,466.20	
Direct Income		3,17,061.00	Loans (Liability)		4,00,000.0
Other Receipt	3,17,061.00		Central Office Loan	4,00,000.00	
Bank Interest Received	6,541.00		55-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5		
Vikas Nidhi	3,10,520.00		Current Liabilities		3,10,520.0
			Other Payables	3,10,520.00	
Current Liabilities		3,10,520.00	Fee Anamat	3,10,520.00	
Other Payables	3,10,520.00				
Fee Anamat	3,10,520.00		Current Assets		
Comment Asserts			Branch / Divisions (Payables)		4,00,000.0
Current Assets			Senior College Account Payable	4,00,000.00	
Branch / Divisions (Payables)		4,00,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Senior College Account Payable	4,00,000.00				
Cellior College Account Layable			Closing Balance		90,137.2
			Cash	3,069.00	
			PNB Bank 30275	4,746.33	
			Vikas Nidhi Bank	82,321.90	
Total		12,03,123.43		000000000000000000000000000000000000000	12,03,123.4
Total		12,00,12010	AS Per Our Report Of Even Date	-	12,00,120.4
			BASTE & R.S.Baste		
			Chartered /	Accountants	
			//*( F.R.N. )*   Digitally	signed by	
			RAJARA	M SHIVAJI BASTE	
Cl. Nachile			R.S.Baste	4	
Place : Nashik			list state		
Date: 20-07-2022			Partner M.No.04141	0	

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

		1-Apr-2021 to	31-Mar-2022			Amour
Receipts		Amount Rs. Ps.	Payments		1	Rs. P
Opening Balance	T					
Loans (Liability) Central Office Loan	15,64,433.00	15,64,433.00	Fixed Assets Buildings Construction		5,24,535.00	5,24,535.0
Current Liabilities  Duties & Taxes  TDS  Other Payables  Retention Money	4,911.00 4,911.00 20,737.00 20,737.00	25,648.00	Current Liabilities Duties & Taxes TDS Other Payables Retention Money		<b>4,911.00</b> 4,911.00 <b>10,60,635.00</b> 10,60,635.00	
		15,90,081.00	Closing Balance	Total		15,90,081.0
Total		15,90,001.00				
			AS Per Our Report Of Even Date	R.S.Baste & Chartered A		
			(* F.R.N. 101040W.	Digitally RAJARA	signed by M SHIVAJI BA	STE
Place : Nashik Date : 20-07-2022			THREO ACCOUNT	N.S.Baste	3	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

#### Income & Expenditure Account

	mic	1-Apr-2020 to	31-Mar-2021	200	
Income		Amount Rs. Ps.	Expenditure	7.77 7.77 7.79	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,23,201.00 34,159.00	19,51,621.00	Direct Expenditure Salary Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Hostel Food Expenses Depreciation	44,70,422.00 5,50,619.06 1,48,070.00 48,346.00 42,399.00 1,050.00 2,57,741.00	55,18,647.06
Excess of Expenditure over Income		35,67,026.06			
Total		55,18,647.06	Total		55.18.647.06

AS Per Our Report Of Even Date

Place : Nashik Date : 19-07-2021



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

UDIN-21041418AAAAMG4970

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

**Balance Sheet** 

TT-LIBO			e Sheet Mar-2021			
Liabilities	as at 3	1-Mar-2021	Assets		as at 3	1-Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	10,48,474.00		Fixed Assets Furniture , Dead Stock Buildings Construction		15,00,097.00 6,40,000.00	6
Loans (Liability)	9,41,249.00	2,76,43,456.00	Computer & Other Equipment Library		1,01,810.00 2,08,712.00	
Central Office Loan	2,76,43,456.00	2,70,40,400.00	Investments & Deposits			
Opening Balance Current Period	2,43,00,966.00 33,42,490.00		Fixed Deposits		24,352.00	24,352.0
Current Liabilities		10.70.000.50	Current Assets	14		28,31,102.58
Free Ship NT Freeship	1,07,188.00 1,950.00	1	Advance Bank Accounts Cash-in-Hand	# 14 839 \$	2,53,467.00 23,26,323.58	
OBC Freeship SC Freeship	85,450.00 4,081.00		Other Receivables University Exam Grant Receivable		4,377.00 2,46,935.00 2,46,935.00	
ST Freeship Other Payables	15,707.00				2,40,500.00	
Retention Money	51,826.00 51,826.00		Income and Expenditure Account Opening Balance			2,46,59,549.92
Salary Deductions	20,627.00	-	Current Period		2,10,92,523.86	
Group Insurance	19,852.00		Conent renod		35,67,026.06	
Profession Tax	775.00					
Scholarship	10,94,052.50					
B.C Scholarship	79,894.00				1	
NT Scholarship	1,34,998.50					
OBC Scholarship	4,17,129.00	173			1 1	
Others Scholarship	8,045.00		<u> </u>			
SBC Scholarship	49,785.00					
S.C Scholarship	1,91,131.50				1	
Shahu Maharaj Scholarship	68,250.00				1	
ST Scholarship	1,44,819.50	-	*			
Total		2,99,65,623.50	Total		-	2,99,65,623.50
			AS Per Our Report Of Even Date			
				R.S.Baste & Co		
				Chartered Acco	untante	
			BAST	E //		
			1/5:	Digitally si	gned by	
		1	1/2/	ON PAIADAM	SHIVAJI BA	CTC
Place : Nashik Date : 19-07-2021			F. P. 10164	R.S.Baste Partner	SINVAIDA	o i C
			17.	M.No.041418		

#### 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



R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

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

Place: Nashik Date: 19-07-2021

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

		1-Apr-2020 to			
		Amount			Amount
Receipts		The second secon	Payments		Rs. Ps
Opening Balance		8,63,495.74			
Cash	1,704.00			1	
N.D.C.C. Bank - 153	3,952.50		Branch / Divisions (Payables)	1	7,60,000.00
Other Bank	7,94,710.94		Junior College Account Payable	3,10,000.00	
Other Misc Bank	15,788.80		Vikas Nidhi Account Payable	4.50.000.00	
PNB Bank 30673	47,339.50		Thas Hall Hoodshi Fayadio	, les jes sies	
THE Bank 30073	47,000.00		Capital Account	1	88,250.00
Branch / Divisions (Payables)	1 1	7,60,000.00		88,250.00	00,0000
Junior College Account Payable	3,10,000.00	7,00,000.00	Poor Boys Fund	50.00	
Vikas Nidhi Account Payable	4,50,000.00		Student Insurance Fund	88,200.00	
Vikas Midrii Account Payable	4,50,000.00		Student insurance rund	00,200.00	
Capital Account	1	1.91.051.00	Current Assets	1	1,85,196.00
Trust Corpus Fund	1,91,051.00	-11	Advance	1,68,246.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Poor Boys Fund	24,300.00		Advance Paid to Staff	68,246.00	
Student Insurance Fund	88,200.00		Advance Paid to Stati	1,00,000.00	
University Developement Fund College Share	78,551.00	(4)		16,950.00	
University Developement Fund College Share	78,331.00		Loans & Advances (Asset)	16,950.00	
Current Assets	1	64,340.00	Computer Registration Fee	10,930.00	
Advance	47,390.00	0 1,0 10.00	Current Liabilities		50,27,478.00
Advance Paid to Staff	47,390.00		Other Payables	41,66,537.00	00,21,410.00
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 Registration Fee	10,950.00		MVP Marathon Fund	7,530.00	
Current Liebilities	1 1	50,27,478.00		34,04,312.00	
Current Liabilities	44 66 507 00	30,27,470.00		5,020.00	
Other Payables	41,66,537.00		Student Insurance [MVP] Student Welfare Fund (MVP)	5,020.00	
Fee Anamat	7,19,935.00			6,67,351.00	
Medical Fee (MVP)	24,720.00		Salary Deductions	3,10,853.00	
MVP Marathon Fund	7,530.00		College Teachers Society		
Salary Payable	34,04,312.00		Employee Welfare Fund	19,220.00	
Student Insurance [MVP]	5,020.00		Profession Tax	46,600.00	
Student Welfare Fund (MVP)	5,020.00		Provident Fund Payable	2,90,678.00	
Salary Deductions	6,67,351.00		University Funds Collection Account	1,93,590.00	
College Teachers Society	3,10,853.00		Ashwamedh Krida Prorata	14,585.00	
Employee Welfare Fund	19,220.00		Corpus Fund	5,130.00	
Profession Tax	46,600.00		Disaster Fund	7,560.00	
Provident Fund Payable	2,90,678.00		Eligibility Fees	84,400.00	
University Funds Collection Account	1,93,590.00		Student Aid Fund	8,545.00	
Ashwamedh Krida Prorata	14,585.00		University Developement Fund	41,120.00	
Corpus Fund	5,130.00		University Insurance	5,010.00	
Disaster Fund	7,560.00		University Registration Fee	9,135.00	
Eligibility Fees	84,400.00		University Student Welfare Fund	18,105.00	
Student Aid Fund	8,545.00			1	
University Developement Fund	41,120.00		Direct Expenditure		54,66,652.64
University Insurance	5,010.00		Depreciation	2,57,741.00	
University Registration Fee	9,135.00		Depreciation	2,57,741.00	
University Student Welfare Fund	18,105.00		Hostel Food Expenses	1,050.00	
A STATE OF THE PARTY OF THE PAR	1		Kirana & Other Exp.	1,050.00	
Direct Expenditure	1	13,030.00	Repairs & Maintenance	1,48,070.00	
Salary	13,030.00		Computer Maintenance	0 € 9,600.00	
Teaching Staff	13,030.00		Internal Bond Bonning II + ( F. R. N.	1,27,855.00	
Basic - PPS	13,030.00		Other Repairs & Maintenance 2 101040W	10,615.00	
00000000000000000000000000000000000000			Other Repairs & Maintenance Salary PF Management Share Teaching Staff Basic - PPS	₹ 44,83,452.00	
Direct Income		18,45,866.00	PF Management Share	2,99,589.00	
Fees Recd. From Student	17,86,795.00		Teaching Staff	26,49,843.00	
Admission Fee	7,580.00		Basic - PPS	18,68,092.00	
Admission Form Fee	25,500.00		C.L.A PPS	6,480.00	
Fine & Other Fee	400.00		Dearness Allowance- PPS	4,43,045.00	
				1	

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

			Trial I 1-Apr-2020	o 31-Mar-2021		Page No
Receipts			Amour	t		
Gymkhana Fee			Rs. Ps	. Payments		Amou
Internet Fees	1	35,150.00		Dearness Pay - PPS	T	Rs. P
Lab Fee	1	48,800.00		H.R.A PPS	1,62,292.00	
L C Fee	1	46,780.00		Special Pay - PPS	73,034.00	
	- 1	5,200.00			82,500.00	
Library Fee		34,095.00		Travelling Allowance - PPS	14,400.00	
Medical Fee	~ .	36,475.00		Non Teaching Staff	14,71,020.00	
MVP Sports Fund				Assistant Grade Pay - AS		
Other Fees		9,900.00		Basic - AS	60,100.00	
Student Activity Fee		1,70,500.00		C.L.AAS	8,12,550.00	
TC Fee		3,35,033.00		Dearness Allowance -AS	8,315.00	
Tution Fee	- 1	4,720.00		Dearness Allowance -AS	3,75,029.00	
	4	9,68,757.00		Dearness Pay - AS	16,800.00	
Wear & Tear Fee	1	57,905.00		H.R.AAS	67,910.00	
Grants	1	35,230.00		Special Pay- AS	1,09,400.00	
University & Other Grants	1			Travelling Allowance -AS	20,916.00	
Minor Reasearch Grant	1	35,230.00		Peon & Others		
Other Grant	1	26,797.00		Daily Wages PO	63,000.00	
Other Receipt	1	8,433.00		Office Exp.	63,000.00	
	1	23,841.00			48,346.00	
Bank Interest		19,489.00	-	Internet Expenses	22,656.00	
Intrest On Fix Deposite				Postage	105.00	
	1	4,352.00		Printing & Binding	11,018.00	
xed Assets	1	1		Stationery		
Computer & Other Equipment		Charles of the Control of the Contro	2,57,741.00	Other Expenses	14,567.00	
Furniture , Dead Stock	1	67,874.00		Advertisement Exp.	4,85,594.64	
Library	1	1,66,677.00		Affiliation Fees	6,140.00	
Library		23,190.00			1,37,200.00	
	1	,		Audit Fees	13,570.00	
vestments & Deposits		1		Bank Commission	3,006.64	
Fixed Deposits			20,000.00		3,625.00	
		20,000.00		Drivers Allowance		
pans (Liability)				Earn & Learn Exp.	12,000.00	
Control Off	1	1	38,41,368.00	Electricity Bill	5,427.00	
Central Office Loan	1	38,41,368.00	,,	Electricity Bill	36,080.00	
	(A)	,,000.00	1	Electric Materiel Exp	7,255.00	
	-	-		Garden Exp	22,430,00	
		4		Govt. Fees	110.00	
		1	1	I-Card Expenses		
	1	1	1	Other Expenses	5,100.00	
		1	4	Peon Uniform & Washing Allowance	27,562.00	
			1	Remunoration Expenses	2,480.00	
	1		1	Contaction Expenses	85,736.00	
		1	i	Sanitation	69,186.00	
	1	- 1	1	Seminar & Training Exp.	10,760.00	
		- 1	1	Software Maintenance	16,737.00	
			1	Travelling Exp.	21,190.00	
	1	(4)		ECA & Gymkhana Exp.		
	1			ECA Exp.	42,399.00	
	1		1	Functions & Festival	3,095.00	
	1	1		Cymlebana Cym	13,493.00	
		1		Gymkhana Exp.	19,261.00	
		1	1	Newspaper & Magzine Expenses	6,550.00	
		1	1	Direct Income		86,044.00
			1	Fees Recd. From Student Admission Fee	45,075.00	20,011.00
	- 1	1	1	Admission Fee	20.00	
	1			Gymkhana Fee	10,020.00	
	1	1		Internet Fees		
	1		1	1 sh Fee	100.00	
	1			Medical Fee MVP Sports Fund Other Fees Wear & Tear Fee	45.00	
	1	I.	1	MVP Sports Fund	29,470.00	
	1			Other France	20.00	· J
	1	1	4	Other Fees	5,280.00	13
	1		1	Wear & Tear Fee	120.00	-7
					120.00	
		4	1	Grants	40,969.00	

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

#### Trial Balance

	1-Apr-2020 to		
Receipts	Amount		Amoun Rs. Ps
		Minor Reasearch Grant Other Grant	32,536.00 8,433.00
		Fixed Assets  Furniture , Dead Stock Library	47,573.00 35,642.00
		Investments & Deposits Fixed Deposits	<b>24,352.00 24,352.0</b>
		Loans (Liability) Central Office Loan	4,98,878.00
		Closing Balance	6,64,304.1
		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673	4,240.00 3,834.50 6,43,613.00 9,092.50 3,524.10
Total	1,28,84,369.74	To	otal 1,28,84,369.7
Place : Nashik Date : 19-07-2021		S. BASTE & Digit RAJA  F. R. N.  101040W & R.S.Ba Partne M.No.	

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

		1-Apr-2020 to				Page No.
Receipts		Amount Rs. Ps.	Payments	500 1 (C. 1) (C. 1) (C. 1) (C. 1)		Amour Rs. Ps
Opening Balance Scholarship Bank	17.00 100 50	17,06,193.50		A 31-11-11-11-11-11-11-11-11-11-11-11-11-1		KS. PS
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	1,249.0
OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.A Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets	13,650.00 9,95,122.50 93,715.00 6,37,237.50 21,620.00 18,980.00 1,16,530.00 62,400.00 44,640.00		Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship		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
		=	Closing Balance Scholarship Bank		11,91,732.00	11,91,732.0
Total		27,22,291.00		Total		27,22,291.00
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date  BASTE & CO  F. R. N.  101040W  REPART ACCOUNTY	DATADAA		STE
			FAED ACCOUNT	M.No.041418 UDIN-210414	18AAAAMG4970	

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

		1-Apr-2020 to	alance 31-Mar-2021			Page No.
Receipts		Amount Rs Ps	Payments			Amou
Opening Balance		1,55,804.33			- Carolina and	Rs. P
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 70,413.43 82,321.90	1,00,004.00	Other Expenses Bank Commission		1,663.80	1,663.8
Other Receipt Bank Interest Received Vikas Nidhi	4,71,401.90 8,731.90	4,71,401.90	Loans (Liability) Central Office Loan		4,50,000.00	4,50,000.0
Current Liabilities Other Payables Fee Anamat	4,62,670.00	4,62,670.00			<b>4,62,670.00</b> <b>4,62,670.00</b>	4,62,670.0
Current Assets  Branch / Divisions (Payables)  Senior College Account Payable	4,62,670.00	4,50,000.00	Current Assets  Branch / Divisions (Payables)  Senior College Account Payable		4,50,000.00	4,50,000.0
	4,50,000.00		Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank		3,069.00 90,151.53 82,321.90	1,75,542.4
Total		15,39,876.23		Total		15,39,876.2
Place : Nashik Date : 19-07-2021			F. R. N. 101040W	R.S.Baste & Co. Chartered Accou Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	ned by	STE

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

#### Trial Balance

1-Apr-2020 to 21 Mar 2021

		1-Apr-2020 to	31-Mar-2021			
Receipts		Amount				Amou Rs. P
Central Office Loan	4,80,248.00		Fixed Assets		400.040.00	4,80,248.0
Current Liabilities  Duties & Taxes  TDS  Other Payables  Retention Money	3,602.00 3,602.00 19,210.00	22,812.00	Buildings Construction  Current Liabilities  Duties & Taxes  TDS  Other Payables  Retention Money		3,602.00 3,602.00 19,210.00 19,210.00	22,812.0
Total		5,03,060.00	Closing Balance	Total		5,03,060.0
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date  S. BASTE C. F. R. N. 101040W S. L.	R.S.Baste & C Chartered Ac Digitally	countants signed by 1 SHIVAJI BA	

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

Receipts		1-Apr-2020 t Amoun	0 31-Mar-2021		Page No.
Opening Balance	V-1-1		. Payments		Amour
Cash		3,58,121.90	)	· ·	Rs. P
University Bank  Direct Income Fees Recd. From Student College Exam Fee Other Receipt Bank Interest  Current Liabilities University Funds Collection Account University Exam Fees  Current Assets Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable	131.00 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 50,000.00	2,27,678.00 84,825.00 59,820.00	Other Expenses Bank Commission College Exam Exp  Direct Income Fees Recd. From Student College Exam Fee  Current Liabilities University Funds Collection Account University Exam Fees  Current Assets Advance Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable  Closing Balance  Cash	789.42 62,986.00 35,879.00 35,879.00 84,825.00 84,825.00 10,000.00 10,000.00 61,301.00 61,301.00	63,775.4 35,879.00 84,825.00 71,301.00
Total		7,30,444.90	University Bank	4,74,527.48	
			AS Per Our Report Of Even Date	otal	7,30,444.90
lace : Nashik ate : 19-07-2021			S. BASTE Charte	r	ΓE

#### R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

#### Arts & Commerce College ,Soygaon

Soygaon , Malegaon

#### Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		
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 Income		44,34,111.78			
Total .		71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date

S. BASTE & CO. ACCOUNTED

R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 16-06-2020

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

Liabilities	ac at 3	as at 31- 1-Mar-2020				H- noon
	as at 3	1-War-Zuzu	Assets		as at 3	-Mar-2020
Capital Account		9 45 673 00	Fixed Assets			26,25,145.00
Trust Corpus Fund	9,45,673.00		Furniture , Dead Stock		16.19.201.00	20,25,145.00
Poor Boys Fund	82,975.00	1	Buildings Construction	W.		
University Developement Fund College Share	8,62,698.00	1			6,40,000.00	
an only as a support and a support a support and a support a sup	0,02,030.00	Land State of	Computer & Other Equipment Library		1,69,684.00	
Loans (Liability)	to the second for	2,43,00,966.00			1,96,260.00	
Central Office Loan	2,43,00,966.00	2,43,00,300.00	Investments & Deposits			00 000 0
Opening Balance	2,05,66,146.00		Fixed Deposits		00 000 00	20,000.00
Current Period	37,34,820.00	A CONTRACTOR OF THE PARTY OF TH	rixed Deposits	Miles of the Law	20,000.00	
T 10 TO 1 TO 1	01,01,020.00		Current Assets			00.05.0704
Current Liabilities		17,86,906.00			1,32,431.00	32,95,876.14
	99,388.00	17,00,300.00	Bank Accounts	CONTRACTOR TOWN	The state of the s	
OBC Freeship	79,600.00	The second second second	Cash-in-Hand	WARL NAME OF THE PARTY OF THE P	29,25,976.14	
SC Freeship	4,081.00		A SAME OF THE SAME	87 Ene STANJES	1,835.00	
ST Freeship	15,707.00	The second secon	Other Receivables	Louis To the sale	2,35,634.00	
Other Payables	51,826.00	0.50	University Exam Grant Receivable		2,35,634.00	
Retention Money	51,826.00		三 医角线性 \$P\$ 新 (4)			
Salary Deductions			Branch / Divisions (Receivables)			4,40,970.00
Group Insurance	20,627.00		Senior College Receivable Account	La catalante de la catalante d	4,40,970.00	
Profession Tax	19,852.00					
Scholarship	775.00		Income and Expenditure Account	E-profit		2,10,92,523.86
	16,15,065.00		Opening Balance		1,66,58,412.08	
B.C Scholarship	79,894.00		Current Period	1000000	44,34,111.78	
NT Scholarship	79,268.50		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
OBC Scholarship	8,48,911.50		The state of the s		100	
Others Scholarship	9,750.00		The second secon			
SBC Scholarship	49,785.00					
S.C Scholarship	3,01,236.50					
Shahu Maharaj Scholarship	1,01,400.00		100			
ST Scholarship	1,44,819.50					
	A Print Comments					
Branch / Divisions (Payables)	200	4,40,970.00				
Scholership Payable Account	4,40,970.00					
Total		Ø 74 74 545 60				National Section 1
Total		2,74,74,515.00	Total			(2,74,74,515.00
		5 5 1	AS Per Our Report Of Even Date	- 1		
		- 12		R.S.Baste & Co.	the state of	
			S. BASTE			
			100	Chartered Acco	untants	
	I STATE OF LINE	State of the state	1/ -/	Digitally sig	nod by	
		A COUNTY OF THE PARTY OF	( F. R. N. )			
			( = \ 1010401er ) *	RAJARAMS	HIVAJI BAS	STE
Place : Nashik		1 1 2 m	F. R. N. 101040W	R.S.Baste		No.
Date: 16-06-2020	120		1/2/	Partner		
	the first term of the second		W HILDOOD ON	M.No.041418		

Place: Nashik Date: 16-06-2020

It is Realist

### Arts & Commerce College ,Soygaon

Soygaon, Malegaon

### **MVP Fixed Asset Register**

1-Apr-2019 to 31-Mar-2020

Page No. 1

T.			Series Asserted to the series	1-Apr-2019 to 31-	Opening Balance	Particulars
Closing Balanc	Depreciation	Deduction	Total	and a second	La e i Pélite e	4
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		14	0.40.000.00		6,40,000.00	Buildings Construction
6,40,000.0	· · · · · · · · · · · · · · · · · · ·		6,40,000.00	23,261.00	2,59,546.00	Computer & Other Equipment
1,69,684.0	1,13,123.00		2,82,807.00 17,99,112.00	2,950.00	17,96,162.00	Furniture , Dead Stock
16,19,201.0	1,79,911.00	Tia. at	2,18,067.00	2,000.00	2,18,067.00	Library
1,96,260.0	21,807.00		29,39,986.00	26,211.00	29,13,775.00	Total
26,25,145.0	3,14,841.00	# 1	23,33,300.00	20,211.00	Tall House	A1 4 A 141

#### AS Per Our Report Of Even Date



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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

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

Trial Balance 1-Apr-2019 to 31-Mar-2020				Page No. 1			
Amount							
Receipts			Payments	7000		Amour	
Opening Balance		11,27,133.44				Rs. Ps	
Cash	81.00		All Carlo Superior	8			
N.D.C.C. Bank - 153	4,070.50		CANADA MANAGA MA	- 4			
Other Bank	2,12,694.74		Salary			59,31,367.0	
Other Misc Bank	15,340.60		PF Management Share	2	3,28,619.00		
PNB Bank 30673	8,94,946.60		Teaching Staff	6	35,77,576.00		
A M. M. E. C. L. M. C. L.	0,54,940.00		Basic - PPS	2	26,60,129.00		
Direct Income	To the state of	24,41,803.00	C.L.A PPS	<b>3</b>	8,820.00		
Fees Recd. From Student	24,20,485.00	24,41,003.00		ē l	5,71,882.00		
Admission Fee	10,340.00		Dearness Pay - PPS		2,09,484.00		
Admission Form Fee	24.850.00	-	H.R.A PPS Special Pay - PPS		94,261.00		
Computer Fee	14,945.00		Travelling Allewanne DDS	<b>*</b>	13,400.00	4	
Gymkhana Fee	51,690.00		Travelling Allowance - PPS		19,600.00	190,000	
Internet Fees	43,580.00		Non Teaching Staff Assistant Grade Pay - AS		19,39,072.00		
Journals Fees	9,000.00		Basic - AS		1,00,300.00		
Lab Fee	57,500.00		C.L.AAS	8	10,60,699.00		
Library Fee	51,535.00	1 400 - 1 3/4	Dearness Allowance -AS		12,885.00		
Medical Fee	28,300.00		Dearness Pay - AS		4,89,192.00		
MVP Marathon Fees Received	6,560.00		H.R.AAS		19,130.00		
MVP Sports Fund	8,740.00		Special Pay- AS	8	1,02,057.00	100	
Other Fees	1,32,670.00		Travelling Allowance -AS		1,22,000.00		
Student Activity Fee	5,10,314.50		Peon & Others		32,809.00		
TC Fee	7,000.00	10	Basic -PO		86,100.00		
Tution Fee	14,11,050.50	and a second of	C.H.B. Remuneration		3,500.00		
Wear & Tear Fee	52,410.00		Daily Wages PO				
Other Receipt	21,318.00				71,800.00		
Bank Interest	21,318.00		Office Exp.		28,475.9	94 594 95	
Discost France Pa			Internet Expenses		16,992.00	84,684.00	
Direct Expenditure		9,757.00	Postage	8	315.00		
Salary	9,757.00		Printing & Binding		33,263.00		
Teaching Staff Basic - PPS	9,757.00		Stationery	£	34,114.00		
Basic - PPS	9,757.00		La Commanda de la Commanda del Commanda de la Commanda del Commanda de la Command		THE RESERVE OF THE PARTY OF THE	37.84,6-5	
Capital Account	3.3		Other Expenses		TATALAN	3,39,283.70	
Trust Corpus Fund	4 00 400 00	1,92,152.00	Affiliation Fees		2,000.00		
Other Funds	1,92,152.00	1	Audit Fees		12,390.00		
Poor Boys Fund	4,600.00		Bank Commission		1,315.70		
Student Insurance Fund	21,850.00		Computer Exp.		14,639.00		
University Developement Fund College Share	76,475.00		Drivers Allowance	2	22,500.00		
y	89,227.00		Electricity Bill		38,470.00		
oans (Liability)		40.00.404.00	Electric Materiel Exp		1,380.00		
Central Office Loan	42 28 124 00	42,28,124.00	- Garden Exp I-Card Expenses		17,590.00		
	42,28,124.00	100000			3,100.00		
Fixed Assets		2 14 941 00	Misc. Exp. Other Expenses		4,440.00	34074 15	
Computer & Other Equipment	1,13,123.00	3,14,841.00	Peon Uniform & Washing Allowance	E CONTRACTOR OF THE	7,750.00		
Furniture , Dead Stock	1,79,911.00		Registration Exp.		500.00		
Library	21,807.00		Remuneration Expenses		8,560.00		
	21,807.00		Samaj Day Exp.		75,740.00		
Current Liabilities		57,44,678.00	- Sanitation	245	9,000.00		
Duties & Taxes	1,050.00	37,44,070.00	Software Maintenance	BASTE	61,662.00		
TDS	1,050.00		Transport & Octroi Evpences	10	16,737.00		
Other Payables	45,91,574.00			F. C. 181	1,630.00		
Insurance Payable	39,000.00	4	(2)	OACCOUNTERED	39,880.00		
Medical Fee (MVP)	21,850.00		ECA & Gymkhana Exp.	01040W / */	FE 450, 520		
Salary Payable	45,22,119.00		ECA Exp.	12/1	and the second s	1,66,082.00	
Student Insurance [MVP]	4,240.00		Functions & Festival	A STATE OF THE STA	16,318.00		
Student Welfare Fund (MVP)	4,365.00	4	Gymkhana Exp.	ACCOUNT	74,959.00		
	4,000.00	1	Newspaper & Magzine Expenses		65,393.00 9,412.00		

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

			1-Apr-2019 to	Annual Control of the	H. (102)		
Besslete			Amount				Amount
Receipts	*		Rs. Ps.	Payments	受 優		Rs. Ps
Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax		9,43,564.00 4,56,834.00 26,860.00 59,700.00		UGC Grant-Expenses Minor Reasearch Recurring Exp		55,959.00	55,959.00
Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata		4,00,170.00 2,08,490.00 22,710.00		Repairs & Maintenance Building Repairs & Maintenance Furniture, Deadstock Others Repearing	ng Charges	29,139.00 160.00	56,105.00
Corpus Fund Disaster Fund		6,250.00 10,340.00		Other Repairs & Maintenance		26,806.00	
Eligibility Fees Student Aid Fund University Developement Fund		81,700.00 6,310.00 37,860.00		Depreciation Depreciation		3,14,841.00	3,14,841.00
University Insurance University Registration Fee		7,070.00 10,400.00		Direct Income Fees Recd. From Student		24,425.00	24,425.00
University Student Welfare Fund  Current Assets	-161_1	25,850.00	2.36.40.5345.94	Gymkhana Fee Medical Fee		8,340.00 4,580.00	a sandari in tra
Advance Advance Paid to Staff		1,61,831.00 1,61,831.00	2,60,999.00	MVP Marathon Fees Received Other Fees	SERVICE LA	6,480.00 5,025.00	
Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable		17,030.00 17,030.00 82,138.00 82,138.00		Fixed Assets Computer & Other Equipment Furniture , Dead Stock	100 A 200 A	23,261.00 2,950.00	26,211.00
Branch / Divisions (Payables)			3,31,250.00		Particular Annual Control	81,075.00	81,075.00
Junior College Account Payable		3,31,250.00		Other Funds Student Insurance Fund		4,600.00 76,475.00	1
d				Loans (Liability) Central Office Loan		3,93,304.00	3,93,304.00
				Current Liabilities Duties & Taxes TDS		1,050.00 1,050.00	57,74,575.00
	-			Other Payables Insurance Payable Medical Fee (MVP) Salary Payable		45,91,574.00 39,000.00 21,850.00 45,22,119.00	
				Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions		4,240.00 4,365.00	
				College Teachers Society Employee Welfare Fund		9,73,461.00 4,87,506.00 26,860.00	
				Profession Tax Provident Fund Payable University Funds Collection Accoun		58,925.00 4,00,170.00 2,08,490.00	
				Ashwamedh Krida Prorata Corpus Fund Disaster Fund		22,710.00 6,250.00 10,340.00	
	5			Eligibility Fees Student Aid Fund University Developement Fund	S. BASTE &CO	81,700.00 6,310.00 37,860.00	
					F. R. N. 101040W	7,070.00 10,400.00 25,850.00	
				Current Assets Advance	EPED ACCOUNTS	1,91,050.00	2,08,080.00

#### Arts & Commerce College ,Soygaon

Malegaon

#### Trial Balance

		1-Apr-2019 to	31-Mar-2020	4	
Receipts		Amount	Y		Amoun Rs. Ps
			Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	1,91,050.0 17,030.0 17,030.0	0
	4 249	1 10	Branch / Divisions (Payables) Junior College Account Payable	3,31,250.0	3,31,250.00
0.427 (2.3)	* 5 Tel 194		Closing Balance		8,63,495.74
The second state of the se			Cash N.D.C.C. Bank - 153 Other Bank	1,704.0 3,952.5 7,94,710.9	60 04
			Other Misc Bank PNB Bank 30673	15,788.8 47,339.5	50
	Total	1,46,50,737.44	1.00 Ma (2.195 M.) m	Total	1,46,50,737.4
	17. (17. (17. (17. (17. (17. (17. (17. (		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	12.5
			E. R. N.	III DINIVIAL DI II VI DI LI	STE
Place : Nashik Date : 16-06-2020			PATTAED ACCOUNTY	R.S.Baste Partner M.No.041418	1.

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

		Trial B 1-Apr-2019 to	alance 31-Mar-2020			Page No.
Receipts		Amount Rs Ps	Payments			Amour
Opening Balance		3,73,532.98			W-7-7-	Rs. Ps
Cash University Bank	181.00 3,73,351.98		Other Expenses			
Direct Income Fees Recd. From Student	73,230,00	4,13,792.60	Bank Commission College Exam Exp		325.68 2,19,938.00	2,49,693.6
College Exam Fee Other Receipt Bank Interest	4,02,789.60 4,02,789.60 11,003.00		Environment Awareness Exp. Travelling Exp. University Exam Exp		18,880.00 1,460.00 9,090.00	Sest, Si,
Current Liabilities	11,003.00	2,65,325.00	Direct Income	2 - 5 - 6	en de la como	76,080.0
University Funds Collection Account University Exam Fees	2,65,325.00 2,65,325.00	2,05,325.00	College Exam Fee	ar fastar f	<b>76,080.00</b> 76,080.00	
Current Assets Advance	15,000.00	2,31,825.00	Loans (Liability) Central Office Loan		1,00,000.00	1,00,000.00
Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 2,16,825.00 2,16,825.00		Current Liabilities University Funds Collection Account University Exam Fees		<b>2,65,325.00 2,65,325.00</b>	2,65,325.00
		AND LESS	Current Assets Advance Advance Paid to Staff Other Receivables	R.S. Parker a	30,000.00 30,000.00	2,35,255.00
			University Exam Grant Receivable Closing Balance	Same of the Control o	2,05,255.00 2,05,255.00	3,58,121.90
			Cash University Bank	TERROR	131.00 3,57,990.90	3,30,121.30
Tot	al	12,84,475.58		Total		12,84,475.58
			AS Per Our Report Of Even Date	R.S.Baste & C		9-21 -
Place : Nashik			F. R. N. 101040W	Year and the second	gned by SHIVAJI BAST	E
Date: 16-06-2020	*		A TEAED ACCOUNTE	R.S.Baste Partner M.No.041418		

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

Trial Balance

			1-Apr-2019 to	31-Mar-2020			r age no.
Receipts			Amount Rs. Ps.	Payments			Amoun
Opening Balance	The state of the s	I	4,04,283.50				Rs. Ps
Scholarship Bank		4,04,283.50	1,01,200.00				
Current Liabilities Free Ship		21,172,50	32,66,859.00	Other Expenses Bank Commission		944.00	944.00
OBC Freeship ST Freeship Scholarship		17,550.00 3,622.50		Current Liabilities Free Ship		9,750.00	19,64,005.00
NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship		32,45,686.50 1,28,770.00 25,89,065.50 34,030.00 3,36,723.50 64,350.00		OBC Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship		9,750.00 19,54,255.00 70,672.50 17,70,559.00 3,100.00 90,578.50	V * -
ST Scholarship  Current Assets		92,747.50		ST Scholarship  Current Assets		19,345.00	75 k.c.2.
				Closing Balance			17,06,193.50
	F 76 T		1 y 1 3 1 1	Scholarship Bank		17,06,193.50	
	Total		(36,71,142.50		Total	*	36,71,142.50
Place : Nashik				AS Per Our Report Of Even Date  BAST  BAST  F. R.  10104	N. Digitally s	countants	TE
Date: 16-06-2020		W	r nd on s	TERED A	Partner M.No.041418	New Pro-	

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

### Trial Balance

	- (Here Steel) and the second	1-Apr-2019 to	31-Mar-2020		
Receipts		Amount Rs. Ps.	Payments		Amour
Opening Balance Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90	6,25,707.18	A CONTRACTOR OF THE PROPERTY O	660.	Rs. Ps
Direct Income Fees Recd. From Student Other Fees Other Receipt Bank Interest Received Vikas Nidhi	5,640.00 5,640.00 4,30,757.95 28,047.95 4,02,710.00	4,36,397.95	Direct Income Fees Recd. From Student Other Fees  Loans (Liability) Central Office Loan	5,640. 5,640. 9,00,000.	5,640.0 00 9,00,000.0
Current Assets		1	Current Assets Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.0 70,413.4 82,321.9	<b>1,55,804.3</b>
Total		\ 10,62, <b>10</b> 5.13	AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	10,62,105.1
Place : Nashik Date : 16-06-2020			F. R. N. 101040W	Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE

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

Trial Balance

		1-Apr-2019 to	31-Mar-2020	1. 1			
Receipts		Amount Rs. Ps.	Payments	3			Amoun Rs. Ps
Cons (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	on		97,987.00 1,373.00 1,373.00	97,987.0 1,373.0
Total		(99,360.00	ry William		Total		99,360.00
Place : Nashik Date : 16-06-2020			Spirite .	Even Date  BASTE & CO  F. R. N.  101040W  PRINCED ACCOUNTS	R.S.Baste & C Chartered Acc Digitally s RAJARAM R.S.Baste Partner M.No.041418	countants	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

### Income & Expenditure Account 1-Apr-2018 to 31-Mar-2019

Income		Amount Rs. Ps.	with the season of the season		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		26,17,811.98			
Total		48,59,925.98	To the particle of the To	tal	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

Place: Nashik Date: 17-06-2019

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

#### **Balance Sheet**

A STATE OF THE STA		as at 31-	Mar-2019		
Liabilities	as at 3	1-Mar-2019	Assets	as at 3	1-Mar-2019
Capital Account		8 34 596 00	Fixed Assets	200	29,13,775.0
Trust Corpus Fund	8,34,596.00	0,34,330.00	Furniture , Dead Stock	17,96,162.00	
Poor Boys Fund	61,125.00				
University Developement Fund College Share	7,73,471.00		Buildings Construction	6,40,000.00	
Oniversity Developement Fund Conege Strate	7,73,471.00	entra de Maria d	Computer & Other Equipment	2,59,546.00	100
Loans (Liability)		0.05.00.440.00	Library	2,18,067.00	
Central Office Loan	0.05.00.440.00	2,05,66,146.00		and the second	
	2,05,66,146.00		Investments & Deposits		20,000.0
Opening Balance	1,77,05,403.00		Fixed Deposits	20,000.00	
Current Period	28,60,743.00	4 6			
		5.1	Current Assets		23,22,503.9
Current Liabilities		5,13,949.00		88,212.00	
Free Ship	87,965.50		Bank Accounts	19,04,687.92	
OBC Freeship	71,800.00	T DE 16	Cash-in-Hand	262.00	100
SC Freeship	4,081.00	(A) (A) (A)	Other Receivables	3,29,342.00	2
ST Freeship	12,084.50		Provident Fund Receivable	82,138.00	
Other Payables	51,826.00		University Exam Grant Receivable	2,47,204.00	and the con-
Retention Money	51,826.00	1,000,000		2,11,201.00	
Salary Deductions	50,524.00		Income and Expenditure Account		1,66,58,412.0
College Teachers Society	30,672.00		Opening Balance	1,40,40,500.10	1,00,30,412.0
Group Insurance	19,852.00		Current Period	26,17,811.98	
Scholarship	3,23,633.50		Current Period	20,17,811.98	
B.C Scholarship	79,894.00	L. Barra			
			A Most con		
NT Scholarship	21,171.00				
OBC Scholarship	30,405.00				
Others Scholarship	9,750.00				
SBC Scholarship	18,855.00	4 1 2 2			1 15 1 10 10
S.C Scholarship	55,091.50			and the second	
Shahu Maharaj Scholarship	37,050.00				
ST Scholarship	71,417.00				
	. 75.				1 1
Total		2,19,14,691.00	Total		2,19,14,691.00
	The sale of the sale of		AS Per Our Report Of Even Date		
	3 1 1 1 1 1 1 1 1		R.S.Bas	te & Co.	
	1			ed Accountants	
			6. Charter	ed Accountants	
	1 100		//e/ \C\ Digitally	signed by	
			I F D AL TO I	M SHIVAJI BASTE	
115 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100		I C I Introduce   *	III DI III DI III L	
Place: Nashik			R.S.Bas	to	
Date : 17-06-2019	The second		Partner		
	1		Partner	William Control of the Control of th	
			M.No.04	11418	

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

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

### MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	4 Maria	6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	Manager and a second	1,73,030.00	
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00	Merchanica 19	1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00		24,230.00	2,18,067.00
	Total	29,91,371.00	3,19,237.00	33,10,608.00		3,96,833.00	29,13,775.00

#### AS Per Our Report Of Even Date



R.S.Baste & Co.

**Chartered Accountants** 

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 17-06-2019

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

		1-Apr-2018 t	o 31-Mar-2019		Page No.
Receipts		Amoun	. Payments		Amoun
Opening Balance		8,94,541.9			Rs. Ps
Cash	Contract Con-	0,94,941.90	Control of the contro		
N.D.C.C. Bank - 153	4,227.00	1		1 -	m. 5
Other Bank	26,188.50		Salary		
Other Misc Bank	6,59,361.00		PF Management Share	0.00.007.00	34,48,139.0
PNB Bank 30673	10,025.00		Teaching Staff	3,03,337.00	
	1,94,740.40		Basic - PPS	22,05,625.00	
Direct Income	To the State Williams		C.L.A PPS	14,37,850.00	
Fees Recd. From Student	400.000	19,97,997.00	Dearness Allowance- PPS	7,020.00	
Admission Fee	16,54,453.00		Dearness Pay - PPS	4,47,294.00	
Admission Form Fee	4,700.00		H.R.A PPS	1,63,848.00	
Computer Fee	25,000.00		Special Pay - PPS	73,713.00	
Gymkhana Fee	4,275.00		Travelling Allowance - PPS	60,300.00	
Internet Fees	22,325.00		Non Teaching Staff	15,600.00	
Lab Fee	39,360.00		Assistant Grade Pay - AS	8,61,802.00	
	33,465.00		Basic - AS	61,900.00	
Library Fee	22,175.00		C.L.AAS	3,45,077.00	
Medical Fee	4,460.00		Dearness Allowance -AS	7,245.00	
MVP Sports Fund	9,860.00		Dearness Pay - AS	2,80,326.00	
Other Fees	1,24,164.00		H.R.AAS	20,202.00	
Seminar Fee	79,500.00		Other Allowance-AS	63,288.00	in land a trees
Student Activity Fee	2,26,429.00		Travelling Allowance -AS	65,523.00	
TC Fee	9,600.00		Peon & Others	18,241.00	
Tution Fee	10,04,835.00			77,375.00	
Wear & Tear Fee	44,305.00		Daily Wages PO	77,375.00	
Grants	3,18,541.00		O#1 F	The second second	49.07
UGC & Other Grants	10,000.00		Office Exp.		1,10,289.00
University Refresher Course Grant	10,000.00	-51 -1	Internet Expenses	21,190.00	.,,
University & Other Grants	3,08,541.00		Postage	576.00	
Minor Reasearch Grant	55,959.00		Printing & Binding	69,912.00	A CHARLES
Other Grant	5,000.00		Stationery	18,611.00	
University Grant	2,47,582.00	- A			
Other Receipt	25,003.00		Other Expenses		5,85,435.46
Bank Interest		C. 4- A	Affiliation Fees	1,37,200.00	0,00,435.40
Salary Recovery	23,554.00		Audit Fees	17,800.00	
	1,449.00		Bank Commission	540.46	
Pirect Expenditure		-	Computer Exp.	3,333.00	
Other Expenses		1,840.00	Drivers Allowance	13,500.00	- Page 14
Garden Exp	1,840.00		Earn & Learn Exp.	4,648.00	The part of
add the Lap	1,840.00	(C)(**A)(**	Electricity Bill	73,190.00	and the same of th
apital Account			Electric Materiel Exp	600.00	100
Trust Corpus Fund		1,80,451.00	Garden Exp	10,740.00	
Poor Boys Fund	1,80,451.00		Gas Expenses	3,633.00	
Student Insurance Fund	24,625.00		I-Card Exp.		1000
University Development	83,277.00		Misc. Exp.	5,640.00	
University Developement Fund College Share	72,549.00		Registration Exp.	30,039.00	
name (I lebillio)	14 A		Remuneration Expenses	2,300.00	Acres 1 Land
oans (Liability)		33,11,974.00	Samaj Day Exp.	26,304.00	3.74 5.81
Central Office Loan	33,11,974.00	,-,	Sanitation	4,109.00	
		12.4	Seminar & Training Exp.	56,680.00	
xed Assets		3,96,833.00	Software Maintenance	1,14,499.00	
Computer & Other Equipment	1,73,030.00	5,00,000.00	Sports Evp	13,860.00	
Furniture , Dead Stock	1,99,573.00		Travelling Exp.	11,700.00	
Library	24,230.00	-	6	55,120.00	
	24,230.00		ECA & Gymkhana Exp.		0
urrent Liabilities			FOAF		1,00,322.00
Other Payables	25 75 005 00	34,05,503.00	Functions & Festival	29,967.00	
Medical Fee (MVP)	25,75,096.00		Functions & Festival Gymkhana Exp.	6,760.00	
MVP Marathon Fund	24,600.00			47,095.00	April 1
Service and a respect to executive to the service and the serv	7,380.00		Newspaper & Magzine Expenses Student Award & Gathering	10,260.00	
			DILICIPAL AWARD & LASTROPING	6,240.00	

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

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

		Amount	31-Mar-2019		A - WE WAS - WAS
		. Payments		Amoun Rs. Ps	
Salary Payable	25,32,080.00		A 1900 1 7 1 100 100 100 100 100 100 100 100		
Student Insurance [MVP]	6,156.00		Repairs & Maintenance		29,362.0
Student Welfare Fund (MVP)	4,880.00		Computer Maintenance	10 710 00	29,362.0
Salary Deductions	6,31,985.00		Other Repairs & Maintenance	10,710.00	
College Teachers Society	2,94,705.00		Other Repairs & Maintenance	18,652.00	
Employee Welfare Fund	10,310.00				
Profession Tax			Depreciation		3,96,833.0
Provident Fund Bounhle	33,200.00		Depreciation	3,96,833.00	
Provident Fund Payable	2,93,770.00				
University Funds Collection Account	1,98,422.00		Direct Income		21,770.0
Ashwamedh Krida Prorata	8,820.00		Fees Recd. From Student	18,770.00	
Corpus Fund	6,980.00		Gymkhana Fee	8,820.00	
Disaster Fund	4,700.00		Medical Fee	4,040.00	
Eligibility Fees	74,550.00		Other Fees		
Prorata	4,122.00		Seminar Fee	4,410.00	
Student Aid Fund	6,350.00			1,500.00	
University Developement Fund	73,500.00	TO SHEEP	Grants	3,000.00	The same of
University Insurance	73,300.00	Control of the last of the las	University & Other Grants	3,000.00	
University Programme For	4,410.00		University Refresher Course Expenses	3,000.00	
University Registration Fee	3,225.00				
University Student Welfare Fund	11,765.00		Fixed Assets		3,19,237.0
			Computer & Other Equipment	1,73,842.00	0,10,207.0
Current Assets		2,43,002.00	Furniture , Dead Stock	1,43,330.00	
Advance	2,36,522.00		Library	1,43,330.00	
Advance Paid to Staff	2,36,522.00		Library	2,065.00	
Loans & Advances (Asset)	6,480.00		C-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1 1	A French I
Computer Registration Fee	6,480.00		Capital Account		83,277.0
Sompace ( togistration ) co	0,480.00		Trust Corpus Fund	83,277.00	
Pranch / Divisions / Develop			Student Insurance Fund	83,277.00	
Branch / Divisions (Payables)		2,43,199.00			
Junior College Account Payable	2,43,199.00		Loans (Liability)		4,51,231.0
			Central Office Loan	4,51,231.00	
			Current Liabilities	and the second second	33,76,280.0
			Other Payables	25,75,096.00	33,10,200.0
			Medical Fee (MVP)	24,600.00	
			MVP Marathon Fund	7,380.00	
			Salary Payable	25,32,080.00	
			Student Insurance [MVP]	6,156.00	
		the second second second	Student Welfare Fund (MVP)	4,880.00	
			Salary Deductions	6,02,762.00	
			College Teachers Society	2,64,033.00	
		T. P. Carlotte	Employee Welfare Fund	10,480.00	
마니 이 경기를 하는 것이 없어요. 그런 그리고 없었다.			Profession Tax		
		The State of the S		33,200.00	
			Provident Fund Payable	2,93,770.00	
	4 A 7 Telephone	- A 200 - St. 1	Tea Club	1,279.00	
			University Funds Collection Account	1,98,422.00	
[2] - 그림생리 네마트 - 이번 10 : 왕이왕이 200일(제 - 4 :			Ashwamedh Krida Prorata	8,820.00	
		V 11	Corpus Fund	6,980.00	
			Disaster Fund	4,700.00	
		10.000	Eligibility Fees	74,550.00	E BURNELL
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Prorata		
			Student Aid Fund	4,122.00	
			Student Aid Fund University Developement Fund	6,350.00	
			University Developement Fund	73,500.00	
			University Insurance	4,410.00	
			University Registration Fee	3,225.00	
			Offiversity Student Welfare Fund 11 1 1 ANTING 11	11.765.00	
			University Student Welfare Fund * 101040W	11	
			Current Assets Advance Poid to Current Assets	//	2 00 000 0
			Advance Advance	000000	3,82,833.0
THE RESERVE OF THE PERSON OF T			Advance Paid to Staff	2,94,215.00 2,94,215.00	

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

#### Trial Balance

	The latest terms	1-Apr-2018 to Amount				Amount
Receipts			Payments			Rs. Ps
Neceipis	14 Jr.		Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable	1.	6,480.00 6,480.00 <b>82,138.00</b> 82,138.00	
	, skile		Branch / Divisions (Payables) Junior College Account Payable	W	2,43,199.00	2,43,199.00
A - Andrew Transfer Section 1	1,34		Closing Balance		79.9	11,27,133.44
	8.340	Care	Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		81.00 4,070.50 2,12,694.74 15,340.60 8,94,946.60	2 ( M) 2.
Total		1,06,75,340.90	E THE CHIEF STATE OF THE STATE	Total	a he man	1,06,75,340.90
		The state of	AS Per Our Report Of Even Date	R.S.Baste & Co Chartered Acco	untants I by	30.40
Place : Nashik Date : 17-06-2019			* F.R.N. * 101040W SO	RAJARAM SHIV  R.S.Baste  Partner  M.No.041418	AJIBASIE	

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

## Trial Balance

		1-Apr-2018 to	31-Mar-2019	The second second second	
Receipts			Payments		Amoun Rs. Ps
Opening Balance	×	3,17,372.50			
Cash University Bank	59.00 3,17,313.50		Other Expenses Bank Commission	138.52	3,20,036.52
Direct Income Fees Recd. From Student College Exam Fee	<b>2,88,995.00</b> 2,88,995.00	3,00,389.00	College Exam Exp Environment Awareness Exp. Term End Exam	1,71,253.00 18,645.00 1,29,300.00	
Other Receipt Bank Interest	11,394.00 11,394.00		Travelling Exp.  Direct Income	700.00	34,502.0
Other Expenses	1,29,300.00 1,29,300.00	1,29,300.00		34,502.00 34,502.00	
Term End Exam  Current Liabilities	The State	-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 Funds Collection Account University Exam Fees	<b>2,96,872.00</b> 2,96,872.00		Current Assets	15,000.00	1,89,159.00
Current Assets Other Receivables University Exam Grant Receivable	1,70,169.00 1,70,169.00	1,70,169.00	Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 15,000.00 1,74,159.00 1,74,159.00	
		No. of the	Closing Balance	181.00	3,73,532.9
			Cash University Bank	3,73,351.98	- 1
Total	2	12,14,102.50	200	Total	12,14,102.5
			AS Per Our Report Of Even Date  S. BASTE d. C.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE	
Place : Nashik Date : 17-06-2019			THE TOTAL COUNTY	R.S.Baste Partner M.No.041418	4 100

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

## 1-Apr-2018 to 31-Mar-2019

		Amount				Amount
Receipts			Payments			Rs. Ps.
Opening Balance	T	2,54,332.50				
	2,54,332.50		7 7 7 8 9			
Scholarship Bank	2,34,302.30		Other Expenses			649.00
New Column		10,94,855.00			649.00	
Current Liabilities	1,49,532.50	10,54,055.00	Bank Commission			
Free Ship	1,35,435.00		Current Liabilities			9,44,255.00
OBC Freeship	14,097.50		Free Ship		99,128.00	
ST Freeship	9,45,322.50		OBC Freeship		97,115.00	
Scholarship	17,550.00		ST Freeship		2,013.00	
NT Scholarship	6,61,275.00		Scholarship		8,45,127.00	
OBC Scholarship	9,750.00		NT Scholarship	post A 1	17,905.00	
Others Scholarship	24,650.00		OBC Scholarship	She was to be	6,61,275.00	
SBC Scholarship S.C Scholarship	1,15,092.50		SBC Scholarship		5,795.00	
Shahu Maharaj Scholarship	37,050.00		S.C Scholarship		1,48,077.00	
ST Scholarship	79,955.00		ST Scholarship		12,075.00	2 1 10 10 10 00
51 Scholarship	70,000.00					5-74,675.38
Current Assets			Current Assets			
Current Assets		The second	2 (2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1		100	A STATE OF THE STA
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		45.55	8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account		8,79,415.00	
Geriloi Goilege Moschadio Mossain			A second		THE REPORT OF	4,04,283.50
	1		Closing Balance		1	4,04,203.30
			Scholarship Bank	*** ** * * * * * * * * * * * * * * * *	4,04,283.50	
Total		22,28,602.50		Total	Ministration 11	22,28,602.50
			AS Per Our Report Of Even Date			
				R.S.Baste &	Co.	
			SBASTE	Chartered Ac	countants	
			15	Onantered Ac	Countains	
			12	O Digitally sign	ed by	
			//★ / F.R.N	RAJARAM SH		
	A Committee of	The second second	(2\101040W	1 11	1.2120202	
Place : Nashik	100		2 101040W	R.S.Baste		
Date : 17-06-2019			The way			
Date . 11 00 2010			FREDACEOUN	M.No.041418		- A - A

## 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 Direct Income	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,87,065.55	Other Expenses Bank Commission	118.00	118.00
Other Receipt Bank Interest Received Vikas Nidhi	3,87,065.55 15,654.55 3,71,411.00	0,01,000.00	Current Liabilities Other Payables Anamat Payable	11,716.00 11,716.00	11,716.00
Current Liabilities Other Payables Anamat Payable	<b>11,716.00</b> 11,716.00	11,716.00	Current Assets	27.55	3,4,75 (
Current Assets			Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90	6,25,707.18
Tot	al	6,37,541.18	Tota	1.	6,37,541.18
Place : Nashik Date : 17-06-2019			F.R.N O Digitally	Accountants signed by A SHIVAJI BASTE	

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

#### Trial Balance

Light Art Control of the Control of	1 Car 1	1-Apr-2018 to	31-Mar-2019		Page No. 1
Receipts	1 1 1	Amount			Amount Rs. Ps.
Opening Balance		×			1 11 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	<b>9,346.0</b> 0 9,346.00	
Current Assets Advance Advance Paid to Contractor	2,00,000.00 2,00,000.00	2,00,000.00	Current Assets Advance Advance Paid to Contractor  Closing Balance	<b>2,00,000.0</b> 0 2,00,000.00	
Total		13,55,298.00	Closing Datance	Total	13,55,298.00
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date  SASTE OF THE PROPERTY OF THE P	R.S.Baste & Co. Chartered Accountants  Digitally signed by RAJARAM SHIVAJI BASTE  R.S.Baste Partner M.No.041418	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

#### Income & Expenditure Account

		o 31-Mar-2018		
Income	Amoun Rs. Ps	t Expenditure		Amoun Rs. Ps
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants  Excess of Expenditure over Income	20,88,071.00 19,21,102.00 1,24,845.00 42,124.00 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
Total	(59,96,486.35	Total	and the second s	59,96,486.35

AS Per Our Report Of Even Date

F.R.N. 101040W

Place: Nashik Date: 30-05-2018 R.S.Baste & Co.

**Chartered Accountants** 

R.S.Baste Partner M.No.041418

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

Da	Idi	ICE	31	lee
20	at 3	M-F	25-2	018

Liabilities	as at 3	11-Mar-2018	Assets	as at 31	I-Mar-2018
		1		uo at o	
Capital Account		7,37,422,00	Fixed Assets		29,91,371.0
Trust Corpus Fund	7,37,422.00		Furniture , Dead Stock	18,52,405.00	25,51,511.0
Poor Boys Fund	36,500.00		Buildings Construction	6,40,000.00	
University Developement Fund College Share	7,00,922.00		Computer & Other Equipment	2,58,734.00	
	1 - A 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000	Library	2,40,232.00	
Loans (Liability)	100	1,77,05,403.00		2,40,232.00	
Central Office Loan	1,77,05,403.00		Investments & Deposits	Age of the state o	20,000.0
Opening Balance	1,36,67,252.00		Fixed Deposits	20,000.00	20,000.0
Current Period	40,38,151.00		r ixed Deposits	20,000.00	
Current Grou	40,00,757.00	3-111	Current Assets		47 24 070 0
Current Liabilities		3,34,126.00		15,519.00	17,24,979.9
Free Ship	37,561.00		Bank Accounts	14,61,960.90	
OBC Freeship	20 400 00		Cash-in-Hand	4,286.00	
SC Freeship	4,081.00		Other Receivables		
Other Payables	51,826.00		A STATE OF THE STA	2,43,214.00	
Retention Money	51,826.00		University Exam Grant Receivable	2,43,214.00	
Salary Deductions	21,301.00				
			Income and Expenditure Account	4 0 4 0 0 4 0 4 0 4	1,40,40,600.10
Employee Welfare Fund	170.00		Opening Balance	1,01,32,184.75	
Group Insurance Tea Club	19,852.00		Current Period	39,08,415.35	
	1,279.00				
Scholarship	2,23,438.00				
B.C Scholarship	79,894.00				
NT Scholarship	21,526.00				
OBC Scholarship	30,405.00				
S.C Scholarship	88,076.00				
ST Scholarship	3,537.00				
Total		1,87,76,951.00	Total		1,87,76,951.00
			AS Per Our Report Of Even Date		
			R.S.Bast	e & Co.	
			CADIE 1	d Accountants	
			100	a 71000 antanto	
	mind the same of		1/8/ con 1:11	> .	
마토막하면 하다 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그			(* (F.R.N. )*)		N. J. 187
		P 17	(2 101040W) 2	45	
Place : Nashik			R.S.Bast	e	
Date: 30-05-2018			101040W & R.S.Bast Partner M.No.04		
	The second secon		M.No.04	1440	

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

set Register Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
	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	18,52,405.00 2,40,232.00
	Total	21,63,126.00	12,33,250.00	33,96,376.00		4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

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

**Chartered Accountants** 

R.S.Baste Partner

M.No.041418

Place : Nashik Date : 30-05-2018

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

Trial Balance

Apr-2017 to 31-Mar-2018	

		1-Apr-2017 to			
Receipts		Amount	Payments	=0:	Amoun
Opening Balance		12,63,036.25	· · · · · · · · · · · · · · · · · · ·		Rs. Ps
Cash	TRUBER TO	72,03,030.20		6 12 12 1	
N.D.C.C. Bank - 153	2,887.00		A CALL TO SECURITY OF STREET	48.794-689	
	26,188.50		Salary	1 446.38	43,54,173.00
Other Bank	1,16,286.00		Provident Fund (MVP Share)	2,97,583.00	45,54,175.00
Other Misc Bank	14,709.00		Teaching Staff	25,41,002.00	
PNB Bank 30673	11,02,965.75		Assistant Grade Pay -PPS		
A SECTION OF THE PROPERTY OF T		198 1	Basic - PPS	46,480.00	
Direct Income	Berg Control of the C	18,54,811.00	C.L.A PPS	17,84,214.00	
Fees Recd. From Student	16,99,065.00	10,01,011.00	Dearness Allowance- PPS	6,840.00	
Admission Fee	6,300.00	150		3,85,933.00	
Gymkhana Fee	31,625.00		Dearness Pay - PPS	1,57,651.00	
Lab Fee	36,915.00		H.R.A PPS	71,184.00	
Library Fee			Special Pay - PPS	73,500.00	
Medical Fee	30,850.00		Travelling Allowance - PPS	15,200.00	
MVP Sports Fund	26,340.00		Non Teaching Staff	11,23,025.00	
	10,260.00		Assistant Grade Pay - AS	57,900.00	
Other Fees	21,430.00	I am a terminal	Basic - AS	5,23,752.00	
Octimal Fee	13,600.00		C.L.AAS	6,815.00	
Student Activity Fee	3,12,935.00		Dearness Allowance -AS		
Tution Fee	11,83,115.00	1 - 1	Dearness Pay - AS	2,77,029.00	
Wear & Tear Fee	25,695.00		H.R.AAS	29,871.00	
Other Receipt	1,13,622.00		Other Allowance-AS	63,104.00	
Admission Form Sales	25,550.00			1,44,500.00	
Bank Interest Received			Travelling Allowance -AS	17,794.00	
Other Receipts	33,958.00		Tribal Allowance - AS	2,260.00	
Salary Recovery	2,100.00		Peon & Others	3,92,563.00	
TC Fee	42,114.00		Assistant Grade Pay -PO	23,400.00	
	9,900.00		Basic -PO	1,18,399.00	
UGC & Other Grants	42,124.00		C.L.APO	3,540.00	87, 204,081
University Grant	42,124.00		Daily Wages PO	39,000.00	
			Dearness Allowance -PO		
Direct Expenditure		32,882.00	Dearness Pay - PO	1,39,725.00	
Salary	32,882.00	02,002.00	H.R.APO	13,244.00	San Carlo Company
Teaching Staff	32,851.00	THE RESERVE AND THE	Other Allowance-PO	29,155.00	- FE 300 00
Assistant Grade Pay -PPS		100		18,000.00	
Basic - PPS	4,413.00		Travelling Allowance- PO	8,100.00	1 A 5 LODGE ST
C.L.A PPS	8,825.00	11 12			5-2,000-3,000
	180.00		Office Exp.		1,53,616.00
Dearness Pay - PPS	12,047.00	The state of the s	Internet Expenses	15,700.00	1,00,010.00
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	STATE OF
Capital Account			Commission of the Commission o		
Capital Account		57,080.00	Other Expenses		6,41,395.35
Trust Corpus Fund	57,080.00		Advertisement Exp.	12,000.00	0,41,000.00
Poor Boys Fund	12,850.00	Che Jan State	Affiliation Fees	3,300.00	
University Developement Fund College Share	44,230.00		Audit Fees	10,856.00	FIRST SECTION
			Bank Commission		A THE REST
Loans (Liability)		43,09,734.00	Computer Exp.	733.35	
Central Office Loan	43.00.734.00	45,09,734.00	Drivers Allowance	26,451.00	
	43,09,734.00	The Market Street		18,000.00	
Fixed Assets			Earn & Learn Exp.	4,095.00	
Computer & Other Equipment	S The second	4,05,005.00	Election Exp.	6ASTE 4,095.00	
Eurniture Dead Steels	1,72,490.00		Electricity Bill	37,340.00	Y1, 1 - 12 12 1
Furniture , Dead Stock	2,05,823.00	7-1-27-1		841200	DAMES !
Library	26,692.00	7 -7 - 10 - 1	Garden Exp	/ F. D. W. 1 + 11	
		A COLOR OF THE	I-Card Exp.	2 101040W (2) 12,524.00	
Current Liabilities		46,47,709.00	Internal Road Repairs	11,700.00	5.52
Duties & Taxes	8,491.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Medical Expenses	3.495.00	
TDS	8,491.00		Misc. Exp.	1,01,488.00 12,524.00 11,700.00 3,185.00 9,887.00	
	0,451.00		N.S.S. Exp	9,887.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE

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

		Amount				Amou
Receipts		Rs. Ps.	Payments			Rs. P
Other Payables	35,84,813.00		Other Charges		15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses		49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance		4,490.00	
Retention Money	16,982.00		Raw Material Exp.		506.00	
Salary Diffrance Payable	9,910.00		Registration Exp.		12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses		28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.		9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation		50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.		83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance		2,360.00	
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.			
Profession Tax	46,250.00		Travelling Exp.		54,210.00	
Provident Fund Payable			ECA 9 Completene From		F 250 F 567	A PERSON NAMED IN
	2,71,223.00		ECA & Gymkhana Exp.			1,48,713.0
Tea Club	10,050.00		ECA Exp.		42,765.00	
University Funds Collection Account	1,85,008.00		Functions & Festival		32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	a page and the second	24,812.00	
Corpus Fund	3,210.00		Newspaper & Magzine Expenses		14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering	AND THE RESERVE OF THE PARTY OF	33,777.00	
Eligibility Fees	86,150.00		Charlest rather than policies in the		10.778,001	
Prorata	4,563.00		UGC Grant-Expenses		15 CBL 56	67,959.0
Student Aid Fund	4,150.00		Contingency (UGC)		27,959.00	20.000
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)		30,000.00	A MANGE
University Developement Fund	39,370.00		Hiring Charges (UGC)		10,000.00	
University Insurance	5,060.00					
University Registration Fee	3,775.00		Repairs & Maintenance		3.71.7.40000	55,184.0
University Student Welfare Fund	15,450.00		Computer Maintenance		11,500.00	35,104.0
	15,450.00		Furniture, Deadstock Others Repe	asina Chassas		
Current Assets		6,38,239.00	Furniture, Deadstock Others Repe	aling Charges	43,684.00	V. 26.531.85
Advance	0.00.040.00	0,30,239.00				
	6,28,849.00		Depreciation		and and	4,05,005.00
Advance Paid to Staff	6,28,849.00		Depreciation		4,05,005.00	
Loans & Advances (Asset)	9,390.00			The second of the second	- 1 6 TH 30 LINE	
Computer Registration Fee	9,390.00		Direct Income		100 1026-000	22,450.00
	100000000000000000000000000000000000000		Fees Recd. From Student		22,450.00	
Branch / Divisions (Receivables)	Edit of the Art Tolky Street	38,572.00	Gymkhana Fee		10,120.00	A second second
University Receivable Account	38,572.00		Medical Fee	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4,720.00	
	THE PARTY OF THE PARTY		Seminar Fee		7,610.00	
					1,010.00	
			Investments & Deposits	State of the state		20,000.00
			Fixed Deposits	Charleman Acc	20,000.00	20,000.00
	A STATE OF THE STA	The second second	Tixed Deposits		20,000.00	
			Fixed Assets			40 00 000 00
					04 450 00	12,33,250.00
			Computer & Other Equipment	THE STATE OF THE S	81,450.00	
	The second secon	all the same of	Furniture , Dead Stock	Average Vision Control of the Contro	10,76,454.00	
Bank Statistics and the second of the second			Library	SPINETY SHE	75,346.00	
				M. Albanda Con		
	A CONTRACTOR OF STREET		Loans (Liability)			3,10,155.00
[1] - [1] : [1] : [1] : [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			Central Office Loan		3,10,155.00	
				EASTE &	1/11/11/11/11	
: [1] [1] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	Total Control		Current Liabilities			46,10,126.00
[이 집 ] [ [ 10 10 10 10 10 10 10 10 10 10 10 10 10		A TO SHEET STATE	Duties & Taxes	101	8,491.00	
5. 10. 1. 10. 12. 12. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15		Addition to the	TDS	@ F.R.N. *	8,491.00	
이 얼마나 그렇게 얼마다면 그 그리고 맛있게 얼마나면 바다라고 있다.		The same of the same of	Other Payables	1 - 40 40 10 10 10	35,67,831.00	
		7.35	Medical Fee (MVP)	12 10104011/5/		
나 마다는 하는 병원 방법을 하는 그 모든 생님의 모양이라고 있다고 있다.		F 3000 V 31	MVP Marathon Fund	186	25,650.00	
(C. 1915) 전기 : (C. 1915) 12 전 : (C. 1915) 12 (C. 1915) 1		THE REST NEEDS	Salary Diffrance Payable	CE 101040W	7,695.00	
			Salary Lingance Payania	TO THE TOTAL	U U I I I I I	
경영 양 경영 : 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 mm at 100 mm at 100 mm	THE RESERVE OF THE PERSON OF T	Salary Payable		9,910.00	

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

	20	1-Apr-2017 to				S. S. S. S. S. S. C. C.
Receipts		Amount Rs. Ps.	Payments		- 16	Amoun Rs. Ps
NO. 4 (1996)		Fr. Pag	Student Insurance [MVP] Student Welfare Fund (MVP)		5,140.00 5.430.00	- W- 11-
			Vat Tax Payable		8,491.00	
	School full		Salary Deductions		8,48,096.00	5,0 % 5
			College Teachers Society	1	3,61,138.00	The Address of the Paris
			Employee Welfare Fund		12,390.00	
	3 4 3 1 7 20		Group Insurance	7	1,48,324.00	
A TORREST DESIGNATION OF THE PROPERTY OF THE P	A PERSONAL PROPERTY AND A PERS		Profession Tax	10.00	46,250.00	1.4.96.303.50
and the saperal control of the same and the			Provident Fund Payable	1 1	2,71,223.00	The state of the s
The state of the s			Tea Club		8,771.00	
			<b>University Funds Collection Account</b>		1,85,708.00	
uspu statistici		1 10.072.4	Ashwamedh Krida Prorata	A TOWN I	10,120.00	
to terrifications of the second of the secon		9 12-1	Corpus Fund	fact of Sales	3,210.00	
			Disaster Fund		6,300.00	WET WITH BE
		1.04.3夏公司3	Eligibility Fees		86,850.00	
THE AND THE STATE OF THE STATE	10,100,000		Prorata	As August 1	4,563.00	
The Appendix Property of the Control	Section of Approximate		Student Aid Fund		4,150.00	
<ul> <li>Description of the contract of th</li></ul>	4 = 4 = 5		University Computer Registration Fee		6,860.00	MITTER AN
all provided from the control of the	The second of the second		University Developement Fund		39,370.00	Lagran .
		- San Al-Jan 1. 3	University Insurance		5,060.00	
		5,28,130 dia	University Registration Fee		3,775.00	
CONTRACTOR OF THE PROPERTY OF	1,857,7037 943	Action to the second	University Student Welfare Fund		15,450.00	
				and the second		
			Current Assets			3,30,500.00
			Advance		3,21,110.00	
			Advance Paid to Staff		3,21,110.00	
			Loans & Advances (Asset)		9,390.00	
The second of th	The second secon	-19. PS 334L E31	Computer Registration Fee	Tartar 4	9,390.00	<b>"阿克斯尼亚斯</b>
			Closing Balance			8,94,541.90
			Cash	I S SEAM A C	4,227.00	
			N.D.C.C. Bank - 153		26,188.50	
			Other Bank	Charleson A. L.C.	6,59,361.00	
			Other Misc Bank		10,025.00	
			PNB Bank 30673		1,94,740.40	
Total		4 22 47 060 26	THE PAIN SOUTS	1/40/01/41	1,54,740.40	
- 10(d)	<del> </del>	1,32,47,068.25		Total		1,32,47,068.25
ngan sakaran ang managan a Managan ang managan ang ma			AS Per Our Report Of Even Date	Parmet		
				R.S.Baste & Co.	Maria Company	San San San San
	Action to the second		EASTE	Chartered Accou	intante	
	10 10 10 10 10 10		To be de la	Chartered Accou	inanto	
			0/			Section 1997 Section
	1 1 1 2 2	10.57 Va.	1 + 1 F.R.N. 1 + 1	200		77.000
				- Elile		The Late of
Place : Nashik	7	SER ALPERT	101040W S	R.S.Baste		
Date: 30-05-2018	100 100 100 100		The same of the sa	Partner		

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

## Trial Balance

	1-Apr-2017 Amou	to 31-Mar-2018			Amoun
Receipts		s. Payments			Rs. Ps
Opening Balance	2,74,931.	50		*	
University Bank  Direct Income Fees Recd. From Student	2,74,931.50 2,55,710.0 2,44,487.00	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	<b>38,572</b> .00	University Funds Collection Account University Exam Fees		<b>4,15,420.00</b> <b>4,15,420.00</b>	
Current Liabilities Other Payables Anamat Payable	<b>15,965.00</b> 15,965.00	Of Current Assets Other Receivables University Exam Grant Receivable		<b>1,83,922.00 1,83,922.00</b>	1,83,922.00
University Funds Collection Account University Exam Fees Current Assets	<b>4,15,420.00</b> <b>4,15,420.00</b> <b>1,72,737.</b>	Branch / Divisions (Payables) Senior College Account Payable		38,572.00	38,572.00
Other Receivables University Exam Grant Receivable	<b>1,72,737.00</b> 1,72,737.00			barbara	N. Friedrich
Telv	20 40 50	Closing Balance  Cash University Bank	1000	59.00 3,17,313.50	3,17,372.5
Total	11,73,335.	50	Total		11,73,335.5
Place: Nashik Date: 30-05-2018		AS Per Our Report Of Even Date  CASTE & CASTE	R.S.Baste & Co Chartered Acc R.S.Baste Partner M.No.041418	President and the second	

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

Trial Balance

Receipts		1-Apr-2017 to Amount Rs. Ps.				Amount Rs. Ps.
Opening Balance		2,11,441.50		-	T	
Scholarship Bank	2,11,441.50		Other Expenses			1,239.00
Current Liabilities	A - 185	13,71,355.00	Bank Commission		1,239.00	
Free Ship	17,055.00			7	10.45	42 27 225 00
SC Freeship	11,185.00		Current Liabilities		17,055.00	13,27,225.00
ST Freeship	5,870.00		Free Ship		11,185.00	
Scholarship	13,54,300.00		SC Freeship ST Freeship		5,870.00	
NT Scholarship	2,35,930.00		Scholarship		13,10,170.00	
OBC Scholarship	8,62,020.00 1,58,140.00		NT Scholarship		2,35,535.00	The state of
S.C Scholarship	98,210.00		OBC Scholarship		8,62,070.00	
ST Scholarship	30,210.00		S.C Scholarship		96,245.00	
Current Assets			ST Scholarship	Later Agent A.	1,16,320.00	
Current Assets		Budge King Zee		Telst		6,64,150,7
Branch / Divisions (Payables)		12,63,060.00	Current Assets			
Senior College Account Payable	12,63,060.00			The state of the s		
			Branch / Divisions (Payables) Senior College Account Payable	to a first property to	12,63,060.00	12,63,060.00
			Closing Balance			2,54,332.50
			Scholarship Bank		2,54,332.50	
	Total	28,45,856.50		Total		28,45,856.50
			AS Per Our Report Of Even Date	er in		
				R.S.Baste & (	co.	
	Mary Carlotte Committee		BASTE	Chartered Ac	countants	
			118:	CA CHILLIANS		
			ER.N.	1011 000		
	10 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A			) * De Boots	Contact Co.	
			2 101040W	R.S.Baste	- 22-11-1	
Place: Nashik			A TEREDACCO	Partner	1574 157 1	
Date : 30-05-2018			1 (00 - 1)	Martines		

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

#### **Trial Balance**

Page No. 1

1-Apr-2017 to 31-Mar-2018

Receipts			Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance			3,27,421.80			
PNB Bank 30275 Vikas Nidhi Bank		45,046.80 2,82,375.00		Other Expenses		76.25
Direct Income		A September 1	3,06,139.08	Bank Commission	76.	25
Other Receipt  Bank Interest Received  Vikas Nidhi		3,06,139.08 9,739.08 2,96,400.00	3,00,133.00	Loans (Liability) Central Office Loan	3,94,725.	<b>3,94,725.00</b>
() () 在中国的企图中的		2,00,100.00		Current Assets		
Current Assets		5 100 21700				
(A) T数 PRO 基礎。				Closing Balance		2,38,759.63
Control Standard Contro		College Delign	11 M. 250.0	PNB Bank 30275 Vikas Nidhi Bank	6,390. 2,32,369.	53
	Total	100	6,33,560.88		Total	6,33,560.88
	7.5		JE 201 2514	1/6/	R.S.Baste & Co.  Chartered Accountants	10.9(2713)
Place: Nashik Date: 30-05-2018				CHARTERI CHA	R.N. * 22 R.S.Baste Partner M.No.041418	

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

#### Trial Balance

1-Apr-2017 to 31-Mar-2018

Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance					113. 13
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  Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable	63,856.00 63,856.00 91,261.00 91,261.00	
Current Assets Advance Advance Paid to Contractor	<b>1,14,825.00</b> 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor Closing Balance	<b>1,14,825.00</b> 1,14,825.00	1,14,825.00
Total		50,15,223.00		Total	50,15,223.00
Place : Nashik Date : 30-05-2018	2,12,10 3,2,2,2,6 4,7,7,4,6		AS Per Our Report Of Even Date  BASTE  F.R.N. 1010401	Chartered Accountants	

#### **ANNEXURE '1'**

#### UTILIZATION CERTIFICATE

Certified that the examination Advance of Rs. 60,000/- (Rs. Sixty Thousand Only) sanctioned by Savitribai Phule Pune University for the conduct of Theory/Practical B.A/B.Com. Examination, April/May 2018 has been utilized by observing scrupulously all the rules prescribed in the rate of remuneration booklet & T.A.D.A. prevailing rules of University of Pune, a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.1,05,938 /- (Rs. One Lakh Five Thousand Nine Hundred Thirty Eight Only) and unspent balance is Rs. Nil.

An amount of Rs 45,938 /- (Rs. Forty Five Thousand Nine Hundred Thirty Eight Only) is receivable

from University of Pune.

R. S. BASTE & CO. CHARTERED ACCOUNTANTS FRN 101040W

1.8.18

CA. R. S. BASTE PARTNER

Chartered Accountant



Certified that the original vouchers and stamped receipt for the above mentioned statement of A/C's are retained in this office and will be made available as and when required.

Place: Soygaon

Date:



Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

# SAVITRIBAI PHULE PUNE UNIVERSITY Statement of Receipt and Payments A/c (Theory/Practical) University Examinations **April** – **2018**



# Name of the Examination Centre : Arts and Commerce College, Soygaon Tal-Malegaon Dist- Nashik

Sr.No	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount	Remarks (fo
	Advance received from University 17/04/2018	60,000	1	Misc. Exam. Charges for Exam.Centres		NS.	Rs.	office use)
				Factotum Charges (327 X 20)(No.of students @ Rs.20/- per student)		6540		
-				Expenditure for sending parcels	2	4400		
-				3. Photocopying of Question Paper	3	8650		
$\dashv$				4. Cloth Bags & stiching charges	4			
_				5. Remuneration to Ministerial Staff	5	2150		
-				6. Payment of Accounts Clerk	- 3	18480		
-				7. Auditors Fees		2000		
	0			8. Store Clerk		2000		
				9.Distribution of Marklists		500		
_			-	2/- per candidate for 327 students		654		
$\neg$				Remuneration for preparing B.Ed. time-table		0		
+				Printing charges of B.Ed. Time table		0		
+	Total Rs.	60,000		2. Remuneration to Non-Teaching Staff	6	3924		
	13.0110.	00,000		Total Rs.		49,298		



Sr.No	Receipt	Amount ,	Sr. No.	Payment '	Annexure	Amount Rs.	Rs.	Remarks (fo office use)
	Total b/fd	60,000		Total b/fd		49,298		
			2	Supervision Charges :-				
				A. Remuneration To Principal (Examination Session Dates)		3500		
				From 27/03/18 To 23/04/18				
				B. Remuneration to Senior & Junior Supervisor, Assistant To Sr. Supervisor & Custodian	7	36360		
			3	Expenditure on T.A. / D.A. to Sr. Supervisor	8	2660		
			4	Expenditure on T.A /D.A. to Examiners	9	2330		
			5	Assistant & Servants:	10	0		
			<b>├</b>	Remuneration to Lab Sup. & Expert Asst.		0		-
			6	Chemical & Breakages	11	0	_	
			7	Remuneration to Examiners/Paper-Setters	12	0		
			<b>-</b>	(Faculty Wise)				-
				1 Arts		4370		1
				2 Commerce		4420	-	1
				3			-	
				4		-		
			8	Online Examination	13		-	
			9	Remuneration to College Examination Officer	14	3000		
			10	Unspent Balance to be sent to University			-	
$\neg \uparrow$		17.000	10	DD/Cheque No.			-	
2	Amount receivable from	45,938	-	Date:			-	
-	University			TOTAL Rs		1,05,938		
	TOTAL Rs.	1,05,938						

Place: Soygaon

CHARTERED ACCOUNTANTS

Date: 18

Note: 1. This Statement is to be Submitted to the University within forty-five days from the date of conclusion of the Examination.

2. Please submit separate statements by giving the necessary details in the formats provided by the University. Certificate: I hereby certify that all the details furnished in the statement of Receipts & Payments including annexures thereto are true and

Principal/Head of the Dept/Director

Arts & Cemmerce College Soygacn, Tal. Malegaon (Nastik)

# UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs 25000/- (Rs. Twenty Five Thousand only) sanctioned by Savitribai Phule Pune University for the conduct of Theory / Practical B.A./B.Com. Examinations Oct./Nov. 2018 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & T.A./ D. A. prevailing rules of Savitribai Phule Pune University, a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.65791/- (Rs. Sixty Five Thousand Seven Hundred Ninty One only) and unspent balance is Rs. Nil.

An amount of R\$40791/- (Rs. Fourty Thousand Seven Hundred Ninty One only) is receivable from /payable to the Savitribai Phule Pune University.

STE & CO. \* ST. ADIONOM ENTENED ACOUNT

R. S. BASTE & CO. CHARTERED ACCOUNTANTS FRN 101640W

2-15-218

CA. R. S. BASTE PARTNER

M. NO. 041418

Chartered Accountant

Arts & Commerce College Soygaon, Tal. Malegaon (Nasik)

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place: Soygaon

Date:



Principal PRINCIPAL Arts & Commerce College Soygaaa, Tal Malegaon (Nasik)

# Savitribai Phule Pune University Pune

EXG/101/F.Y.2018-2019

To,
The Principal/Director
Arts & Commerce College
Soygaon
Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2018

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deducation & comply the same so as to finalise the claim

Sr. Budget Head/Subhed	Amount	Amount	Remark
	Claimed	Admitted	
1 Mis. Exam.Chargtes for Exam Centre	Rs.	Rs.	Logic Control
1 Factotum Charges.	2980	2980	
2 Local Conveyance Sending Parcels	3300	3300	
3 Facility charges.			
4 Postage & Regi. Charges.			
5 Cyclo of Question Papers (if any) Xerox	1450	1450	
6 Cloth bages & stitching	1575		
7 Remu. To Ministerial Staff	12910		
8 Payment to Account Clerk	2000		
9 Audit Fees	2000	2000	
10 Store Clerk		2000	
11 Distribution of marklists	500	500	
- no of statements	298	298	
12 Pre & Post M.A./M.Com Exam(Tempo Charges)		V.	
Topicond. For preparing B.Ed. Time Table			
14 Frinting Charges for R Ed Time Table			
15 Other to be Specified Non Teaching Staff			
Supervision Charges	1788	1788	28801
I Hon. To Principal		47	
2 Senior Super/Asstt.Sr.Sup./Jr.Sup.	3500	3500	
3 CEO	24900	24500	
T.A.D.A.to Supervisor	3000	3000	31000
T.A.D.A.to Examiners	2100	2100	
Assittant & Servants	770	770	2100
1 Production of Servante	- 110	170	770
Rem.to Lab-Sup.& Exp. Asstt.			۰ 0
T T T T T T T T T T T T T T T T T T T			
Termieration to Examiners Paper Setters			0
(/. dedity-wise)			0
Rem.Comm.			
Rem.Arts	2720	2400	2400
Rem.Sci.			0
		And the second	0
# Less Advance issuned	65791	65071	65071
Balance Refunded/Excess Due		25000	25000
alance Amount has been transferred to your Bank A		40071	40071

Section Officers (A/c's)

## UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs.35000/- (Rs. Thirty Five Thousand only) sanctioned by Savitribai Phule Pune University for the conduct of Theory / Practical B.A./B.Com. Examinations Oct. /Nov. 2019 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & T.A./ D. A. prevailing rules of Savitribai Phule Pune University, a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.113082/- (Rs. One Lakh Thirteen Thousand Eighty Two only) and unspent balance is Nil.

An amount Rs.78082/- (Rs. Seventy Eight Thousand Eighty Two Rs. only) is receivable from /payable to the Savitribai Phule Pune University.

F. R. N. 101040W

R. S. BASTE & CO. CHARTERED ACCOUNTANTS FRN 101040W

CA. R. R. BASTE

PARTNER

No. 155300

Chartered Accountant

UDIN: 20155300AAAABE6077

Arts & Commerce College Soygaon, Tal. Malsgaon (Nashik)

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place: Soygaon

Date:

CO HOPOTO SOLD TO SOLD

Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

# SAVITRIBAL IULE PUNE UNIVERSITY Statement of Receipt and Payments A/c (Theory/Practical) University Examinations Oct. /Nov.- 2019

#### Name of the Examination Centre : Arts and Commerce College, Soygaon Tal-Malegaon Dist- Nashik

Sr.No	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
7 1	Advance received from University 14/11/2019	35,000	1	Misc. Exam. Charges for Exam.Centres				
				Factotum Charges (174X 20)(No.of students @ Rs.20/- per student)		3480		
				2. Expenditure for sending parcels	2	8250		
				3. Photocopying of Question Paper	3	2410		
				4. Cloth Bags & stiching charges	4	1870		
				5. Remuneration to Ministerial Staff	5	22800		
				6. Payment of Accounts Clerk		4550		
				7. Auditors Fees		4550		
			3	3 Store Clerk		1240		
_				9.Distribution of Marklists (174X3)  @ Rs. 3/- per candidate for 174students		522		
-			F	Remuneration for preparing B.Ed. time-table		0		
				Printing charges of B.Ed. Time table		0		
-			1	2. Remuneration to Non-Teaching Staff	6	870		
	Total Rs.	35,000		Total Rs.		50,542		



.40	Receipt	Amount Rs.		Sr. N	a.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
	Total b/fd	35,000				Total b/fd		50,542		
				2		Supervision Charges :-				
						A Remuneration To Principal (Examination Two Session Dates) 1- From 10/10/19 To 24/10/19 2- From 31/10/19 To 15/11/19		7800		
						B Remuneration to Senior & Junior Supervisor, Assistant To Sr. Supervisor & Custodian	7	46190		
				1 3	3	Expenditure on T.A. / D.A. to Sr. Supervisor	8	2080		
				1	4	Expenditure on T.A /D.A. to Examiners	9	690		
			-	1	5	Assistant & Servants:	10	0		
				1		Remuneration to Lab Sup. & Expert Asst.		0		
				1	6	Chemical & Breakages	11	(	oj	
					7	Remuneration to Examiners/Paper-Setters	12			
				1		(Faculty Wise)				
						1 Arts		(		
						2 Commerce		1780		
_				1		3				
						4				
_					8	Online Examination	13		ס	
					9	Remuneration to College Examination Officer	14	4000		
<u> </u>					10	Unspent Balance to be sent to University				
2	Amount receivable from	78,082				DD/Cheque No.				
_	University					Date :				
	TOTAL Rs.	1,13,082				TOTAL RS	3.	1,13,082		

Place: Soygaon

Chamerato 400 do 14414 5

Date:

FRH 101040W

Note 1. This Statement is to be Submitted to the PAREIS R within forty-five days from the date of conclusion of the Examination.

2. Please submit separate statements by giving the necessary details in the formats provided by the University.

Certificate - I hereby certify that all the details furnished in the statement of Receipts & Payments including annexures thereto are true and correct

Principal/Head of Principal/Head





# Savitribai Phule Pune University

# Finance & Accounts Department AN ISO 9001 : 1000 UNIT

Tel. 25601747 Email : examinamo@unipuse.ac in

New Administrative Berlding (North Wing), Savinbai Phule Pene University, General Annual Pene 41 1057

EXC.11011

Date: | 10372020

To, The Principal,

Maratha Vidya Prasarak Jamajis Arts & Commerce College, 50400an

1. Subject: Payment of Conduct of University
Examination held in oct- Nov. 4019.

Sir / Madam

1) Above referred payment of Rs. 76, 22 - towards

of Maharashtra.

Kindly Acknowledge

Asstt. Finance Officer .
Savitribai Phule Pune University ...

### Javitribai Phule Pune **University Pune**

EXG/101/F.Y.2019-2020

To. The Principal/Director M.V.P.S's Arts & Commerce College Soygaon Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2019

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deducation & comply the same so as to finalise the claim

Sr.		Budget Head/Subhed	Amount	Amount	Remark
lo			Claimed	Admitted	
1	NOW.	Mis. Exam.Chargtes for Exam Centre	Rs.	Rs.	and the second
	1	Factotum Charges.	3480	3480	
	2	Local Conveyance Sending Parcels	8250	8250	
	3	Facility charges.			
		Postage & Regi. Charges.			
	5	Cyclo of Question Papers (if any)	2410	2410	
	6	Cloth bages & stitching	1870		
	7	Remu. To Ministerial Staff	22800		
	8	Payment to Account Clerk	4550		
		Audit Fees	4550	4550	
	10	Store Clerk	1240	1240	
		Dispatch Clerk			
	12	Distribution of marklists	522	522	
		- no of statements			
	13	Pre & Post M.A./M.Com Exam(Water Charges)			
		Remu. For preparing B.Ed. Time Table(Electrical			
	14	Generator Operator)			
		Printing Charges for B.Ed. Time Table(Zerox Machin			
	15	Operator)			
	16	Other to be Specified Non Teaching Staff	870	0	4967
2.		Supervision Charges			
		Hon. To Principal	7800	7800	
	2	Senior Super/Asstt.Sr.Sup./Jr.Sup.	46190	45210	
		CEO	4000		
3		T.A.D.A.to Supervisor	2080		
4		T.A.D.A.to Examiners	690	580	
5		Assittant & Servants		300	30
$\neg$		Rem.to Lab-Sup.& Exp. Asstt.			
6		Chemicals & Breakages			
7		Remneration to Examiners Paper-Setters			
	-i	(Faculty-wise)			
+		Rem.Sci.			
$\top$		Rem.Comm.	4700		
+	_	Rem.Arts	1780	1780	178
+	_		7.75		
+	_	Total # Less Advance issuned			
+	$\dashv$	Balance Refunded/Excess Due		35000	3500
	_	e Amount has been transferred to your Bank		76122	7612

n Officers (A/c's) xam. Finance)

Asstt. Finance Officer (University of Pune)

### UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. 50,000/- (Rs. Fifty Thousand only) sanctioned by Savitribai Phule Pune University for the conduct of Theory / Practical B.A./B.Com. Examinations March / April 2020 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & T.A.J. D. A. prevailing rules of Savitribai Phule Pune University, a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.61301/-(Rs. Sixty One Thousand Three Hundred One Rs. only) and unspent balance is Nil.

An amount Rs 11301/- (Rs. Eleone Thousand Three Hundred One Rs. only) is receivable from /payable to the Savitribai Phule Pune University.

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

CA. R. S. BASTE M. NO. 041418

Chartered Accountant

Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

Certified that the original vouchers and stamped receipts for the above mentioned UDIN: 21041418AAAAGD4396 statement of Accounts are retained in this office and will be made available as and when

Place: Soygaon

Date:

required.

Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

# SAVITRIBAL PHULE PUNE UNIVERSITY Statement of Receipt and Payments A/c (Theory/Practical) University Examinations March/April (OMR) – 2020



[Form - 'A']

#### Name of the Examination Centre : Arts and Commerce College, Soygaon Tal-Malegaon Dist- Nashik

Sr.No	Receipt	Amount Rs.	Sr. No.		Payment	Amount Rs.	Amount Rs.	Remarks (for office use)
1	Grants received		1		Misc. Exam. Charges for Exam. Centres			
	Date 12/10/2020	50,000		1	Factotum Charges (109 X 20)(No.of students @ Rs. 20/- per student)	2180		
				2	Local Conveyance charges for sending parcels	7150		
				3	Railway, S.T. Freight	0		
				4	Postage and Registration charges	0		
	<b>**</b>			5	Cyclostyling of Question papers charges 509x5	2545		
				6	Cloth Bags & stiching charges	0		
				7	Remuneration to Peons, Waterman, Hamal, Sweeper, Watchman etc.	9790		1
				8	Payment to A/c's Clerk	2000		
				9	Audit Fees	2000		
				10	Stores Clerk	500	77 78	.,
				11	Despatch Clerk	2880	1	
			1	12	Distribution of marklists (109x 2.Rs. per candidate)	218		
			1	3	Remuneration to Non Teaching Staff (109x12)	1308		
			1	4	Printing charges of B.Ed. Time table	0		
			1:	5	Others to be specified	0	T grant	
_					000			
	Total Rs.	50,000		$\perp$	* F. R. N. O. Total Rs.	30,571	3370 6 52 0	

	Receipt Total b/fd	Amount Rs.	Sr. No.		Payment	Amount	Amount	Remarks
		50,000			Total b/fd	Rs.	Rs.	(for offic
			2		Supervision Charges	30,571		
					1 Hon. To Principal (Examination Session Dates)	3500		
					From 26/03/16 To 22/04/16			
					2 Remu. To Sr. Supervisor	4800		
					Remu. To Asst. to Sr. Supervisor	4000		
					4 Remu. To Jr. Supervisor	6630		
					5 Custodian	4800		
					Remu. To Asst. to Custodian	4000		
					College Exam. Officer	3000	- 1	
			3		T.A./D.A. to Sr. Supervisor	0		
$\dashv$			4		T.A./D.A. to External Examiner	0		
-			5		Assistant & Servants	0		
-				a)	Remu. To Lab. Sup. & Exp. Assist.	0		
$\dashv$			_	b)	Lab Staff/other	0		
$\rightarrow$			6		Chemical & Breakage	0		
			7		Remuneration to Examiners/Paper-Setters (Faculty wise)	0		11 82
_				1	Arts	0	1	
_			_	2	Commerce	0		
$\perp$			$\perp$	3		0		
$\perp$			_	4		0		
2 A	mount receivable from university  TOTAL Rs.	11301	_	5		0		+ 1111
	oygaon S. BAS7	61,301 R	S. B.	ST	ACCOUNTANTS	61,301	125	t

ote: 1. This statement is to be submitted to the University within forty five days from the date of conclusion of the Examination.

2. Please prepare separate statement by giving the necessary dethirs TNER

3. Please submit separate statement by giving the necessary dethirs TNER

4. For Sr. No. 3 and 4, please give details in Form A.

No. 041418

Principal/Head of the Dept./Director

Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)