



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

2021-22

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418
UDIN-22041418A0BAIW6933



Place : Nashik
Date : 20-07-2022

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

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		11,59,376.00	Fixed Assets		27,89,066.00
Trust Corpus Fund	11,59,376.00		Furniture , Dead Stock	18,06,022.00	
Poor Boys Fund	1,31,325.00		Buildings Construction	6,40,000.00	
Sanstha Award Fund	5,000.00		Computer & Other Equipment	1,55,203.00	
University Development Fund College Share	10,23,051.00		Library	1,87,841.00	
Loans (Liability)		3,25,66,821.00	Investments & Deposits		34,995.00
Central Office Loan	3,25,66,821.00		Fixed Deposits	34,995.00	
Opening Balance	2,76,43,456.00				
Current Period	49,23,365.00		Current Assets		31,99,473.64
Current Liabilities		9,98,051.00	Advance	2,05,297.00	
Duties & Taxes	250.00		Bank Accounts	27,44,793.64	
CGST	125.00		Cash-in-Hand	2,448.00	
SGST	125.00		Other Receivables	2,46,935.00	
Free Ship	98,643.00		University Exam Grant Receivable	2,46,935.00	
OBC Freeship	78,855.00		Income and Expenditure Account		2,87,00,713.36
SC Freeship	4,081.00		Opening Balance	2,46,59,549.92	
ST Freeship	15,707.00		Current Period	40,41,163.44	
Other Payables	51,826.00				
Retention Money	51,826.00				
Salary Deductions	20,627.00				
Group Insurance	19,852.00				
Profession Tax	775.00				
Scholarship	8,26,705.00				
B.C Scholarship	79,894.00				
NT Scholarship	1,07,303.50				
OBC Scholarship	2,31,071.50				
Others Scholarship	25,170.00				
SBC Scholarship	49,785.00				
S.C Scholarship	1,87,754.00				
Shahu Maharaj Scholarship	2,815.00				
ST Scholarship	1,42,912.00				
Total		3,47,24,248.00	Total		3,47,24,248.00

Place : Nashik
Date : 20-07-2022

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
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
MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	1,01,810.00	1,56,861.00	2,58,671.00		1,03,468.00	1,55,203.00
3	Furniture , Dead Stock	15,00,097.00	5,06,594.00	20,06,691.00		2,00,669.00	18,06,022.00
4	Library	2,08,712.00		2,08,712.00		20,871.00	1,87,841.00
	Total	24,50,619.00	6,63,455.00	31,14,074.00		3,25,008.00	27,89,066.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



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

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			6,64,304.10				
Cash	4,240.00			Salary			
N.D.C.C. Bank - 153	3,834.50			Non Teaching Remuneration	59,700.00		50,53,286.00
Other Bank	6,43,613.00			PF Management Share	3,25,161.00		
Other Misc Bank	9,092.50			Teaching Staff	31,40,592.00		
PNB Bank 30673	3,524.10			Assistant Grade Pay -PPS	5,800.00		
				Basic - PPS	24,12,587.00		
Direct Income		22,41,748.90		C.L.A.- PPS	6,480.00		
Fees Recd. From Student	21,27,382.00			Dearness Allowance- PPS	4,53,934.00		
Admission Fee	8,640.00			Dearness Pay - PPS	1,66,262.00		
Admission Form Fee	31,400.00			H.R.A.- PPS	74,829.00		
Gymkhana Fee	39,123.00			Special Pay - PPS	7,500.00		
Internet Fees	48,200.00			Travelling Allowance - PPS	13,200.00		
Lab Fee	66,103.00			Non Teaching Staff	15,24,833.00		
Library Fee	40,950.00			Assistant Grade Pay - AS	63,800.00		
Medical Fee	6,160.00			Basic - AS	9,18,030.00		
MVP Sports Fund	100.00			C.L.A.-AS	8,940.00		
Other Fees	1,78,958.00			Dearness Allowance -AS	3,91,482.00		
Student Activity Fee	4,00,060.00			Dearness Pay - AS	17,130.00		
TC Fee	9,960.00			H.R.A. -AS	72,951.00		
Tution Fee	12,67,688.00			Special Pay- AS	32,400.00		
Wear & Tear Fee	30,040.00			Travelling Allowance -AS	20,100.00		
Grants	94,213.00			Peon & Others	3,000.00		
Govt. Grant	80,750.00			Other Allowance-PO	3,000.00		
N.S.S. Grant	80,750.00			Office Exp.			
University & Other Grants	13,463.00			Internet Expenses	16,992.00		1,54,340.00
Earn and Learn Grant	13,463.00			Printing & Binding	1,12,909.00		
Other Receipt	20,153.90			Stationery	24,439.00		
Bank Interest	14,510.90			Other Expenses			5,15,660.52
Intrest On Fix Deposit	5,643.00			Affiliation Fees	2,000.00		
Capital Account		1,88,782.00		Audit Fees	14,750.00		
Trust Corpus Fund	1,88,782.00			Bank Commission	3,851.52		
Poor Boys Fund	24,100.00			Computer Exp.	9,134.00		
Sanstha Award Fund	5,000.00			Electricity Bill	68,668.00		
Student Insurance Fund	77,880.00			Electric Materiel Exp	14,119.00		
University Development Fund College Share	81,802.00			Garden Exp	66,858.00		
Loans (Liability)			52,08,149.00	I-Card Expenses	1,950.00		
Central Office Loan	52,08,149.00			Library Expenses	205.00		
Investments & Deposits		20,000.00		N.S.S. Exp	1,26,250.00		
Fixed Deposits	20,000.00			Other Expenses	14,812.00		
Fixed Assets		3,25,008.00		Registration Exp.	49,698.00		
Computer & Other Equipment	1,03,468.00			Remuneration Expenses	33,850.00		
Furniture , Dead Stock	2,00,669.00			Sanitation	76,805.00		
Library	20,871.00			Software Maintenance	2,360.00		
Current Liabilities			57,99,607.00	Travelling Exp.	30,350.00		
Duties & Taxes	250.00			ECA & Gymkhana Exp.			1,04,637.00
CGST	125.00			ECA Exp.	19,373.00		
SGST	125.00			Functions & Festival	26,573.00		
Other Payables	49,67,259.00			Gymkhana Exp.	47,346.00		
Fee Anamat	8,68,989.00			Newspaper & Magzine Expenses	11,345.00		
Insurance Payable	32,300.00						
Salary Payable	40,55,590.00						



continued ...

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Student Insurance [MVP]	5,590.00		Repairs & Maintenance	1,30,125.00
Student Welfare Fund (MVP)	4,790.00		Computer Maintenance	27,520.00
Salary Deductions	6,46,676.00		Furniture, Deadstock Others Repairing Charges	84,850.00
College Teachers Society	2,68,140.00		Other Repairs & Maintenance	17,755.00
Employee Welfare Fund	23,400.00		Depreciation	3,25,008.00
Profession Tax	49,300.00		Depreciation	
Provident Fund Payable	3,05,836.00		Direct Income	17,620.00
University Funds Collection Account	1,85,422.00		Fees Recd. From Student	
Ashwamedh Krida Prorata	9,000.00		Gymkhana Fee	9,000.00
Corpus Fund	1,130.00		Medical Fee	4,120.00
Disaster Fund	6,600.00		Other Fees	4,500.00
Eligibility Fees	73,500.00		Investments & Deposits	30,643.00
Student Aid Fund	8,165.00		Fixed Deposits	
University Development Fund	51,452.00		Fixed Assets	6,63,455.00
University Insurance	4,500.00		Computer & Other Equipment	1,56,861.00
University Registration Fee	10,990.00		Furniture , Dead Stock	5,06,594.00
University Student Welfare Fund	20,085.00		Capital Account	77,880.00
Current Assets	2,40,250.00	2,59,655.00	Trust Corpus Fund	77,880.00
Advance	1,40,250.00		Student Insurance Fund	77,880.00
Advance Paid to Staff	1,40,250.00		Loans (Liability)	2,84,784.00
Advance Paid to Contractor	1,00,000.00		Central Office Loan	2,84,784.00
Loans & Advances (Asset)	19,405.00	9,65,000.00	Current Liabilities	57,99,357.00
Computer Registration Fee	19,405.00		Other Payables	49,67,259.00
Branch / Divisions (Payables)	5,65,000.00		Fee Anamat	8,68,989.00
Junior College Account Payable	5,65,000.00		Insurance Payable	32,300.00
Vikas Nidhi Account Payable	4,00,000.00		Salary Payable	40,55,590.00
			Student Insurance [MVP]	5,590.00
			Student Welfare Fund (MVP)	4,790.00
			Salary Deductions	6,46,676.00
			College Teachers Society	2,68,140.00
			Employee Welfare Fund	23,400.00
			Profession Tax	49,300.00
			Provident Fund Payable	3,05,836.00
			University Funds Collection Account	1,85,422.00
			Ashwamedh Krida Prorata	9,000.00
			Corpus Fund	1,130.00
			Disaster Fund	6,600.00
			Eligibility Fees	73,500.00
			Student Aid Fund	8,165.00
			University Development Fund	51,452.00
			University Insurance	4,500.00
			University Registration Fee	10,990.00
			University Student Welfare Fund	20,085.00
			Current Assets	1,84,000.00
			Advance	1,84,000.00
			Advance Paid to Staff	1,84,000.00
			Loans & Advances (Asset)	19,405.00
			Computer Registration Fee	19,405.00




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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Branch / Divisions (Payables)	
		Junior College Account Payable	5,65,000.00
		Vikas Nidhi Account Payable	4,00,000.00
		Closing Balance	13,47,053.48
		Cash	2,312.00
		Earn & Learn Bank	14,013.90
		N.D.C.C. Bank - 153	3,775.50
		NSS Bank	5,387.18
		Other Bank	12,59,680.94
		Other Misc Bank	9,272.70
		PNB Bank 30673	52,611.26
Total	1,56,72,254.00	Total	1,56,72,254.00
		AS Per Our Report Of Even Date	
			
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
Place : Nashik Date : 20-07-2022			UDIN-22041418AOBAIW6933


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

Soyagaon, Malegaon

Trial Balance

1-Apr-2021 to 31-Mar-2022


Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		4,74,664.48			
Cash	137.00				
University Bank	4,74,527.48				
Direct Income		1,63,339.00			
Fees Recd. From Student	1,51,020.00		Other Expenses		1,44,748.82
College Exam Fee	1,51,020.00		Bank Commission	116.82	
Other Receipt	12,319.00		College Exam Exp	1,44,632.00	
Bank Interest	12,319.00				
Current Liabilities		2,78,164.00	Current Liabilities		2,78,164.00
University Funds Collection Account	2,78,164.00		University Funds Collection Account	2,78,164.00	
University Exam Fees	2,78,164.00		University Exam Fees	2,78,164.00	
Current Assets			Current Assets		8,080.00
			Advance	8,080.00	
			Advance Paid to Staff	8,080.00	
			Pawar V.D.	1,460.00	
			Pawar Y. B.	1,720.00	
			Sonawane S. L.	4,900.00	
			Closing Balance		4,85,174.66
			Cash	136.00	
			University Bank	4,85,038.66	
Total		9,16,167.48	Total		9,16,167.48
			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, Commerce & Science College (Scholarship Account), Soygaon
Soygaon, Malegaon
Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 1


Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Scholarship Bank	11,91,732.00				
Current Liabilities			Other Expenses		
Free Ship	13,650.00		Bank Commission	826.00	
OBC Freeship	13,650.00				
Scholarship	12,51,889.50		Current Liabilities		
NT Scholarship	2,56,295.00		Free Ship	22,195.00	
OBC Scholarship	8,07,935.00		NT Freeship	1,950.00	
Others Scholarship	17,125.00		OBC Freeship	20,245.00	
SBC Scholarship	20,055.00		Scholarship	15,19,237.00	
S.C Scholarship	52,455.00		NT Scholarship	2,83,990.00	
Shahu Maharaj Scholarship	42,900.00		OBC Scholarship	9,93,992.50	
ST Scholarship	55,124.50		SBC Scholarship	20,055.00	
			S.C Scholarship	55,832.50	
			Shahu Maharaj Scholarship	1,08,335.00	
			ST Scholarship	57,032.00	
Current Assets			Current Assets		
			Closing Balance		9,15,013.50
			Scholarship Bank	9,15,013.50	
Total		24,57,271.50	Total		24,57,271.50
			AS Per Our Report Of Even Date		
Place : Nashik Date : 20-07-2022			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		

UDIN-22041418AOBAIW6933

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

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


Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		1,75,542.43			
Cash	3,069.00		Other Expenses		2,466.20
PNB Bank 30275	90,151.53		Bank Commission	2,466.20	
Vikas Nidhi Bank	82,321.90				
Direct Income		3,17,061.00	Loans (Liability)		4,00,000.00
Other Receipt	3,17,061.00		Central Office Loan	4,00,000.00	
Bank Interest Received	6,541.00				
Vikas Nidhi	3,10,520.00		Current Liabilities		3,10,520.00
			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		
			Branch / Divisions (Payables)		4,00,000.00
Current Assets		4,00,000.00	Senior College Account Payable	4,00,000.00	
Branch / Divisions (Payables)					
Senior College Account Payable	4,00,000.00		Closing Balance		90,137.23
			Cash	3,069.00	
			PNB Bank 30275	4,746.33	
			Vikas Nidhi Bank	82,321.90	
Total		12,03,123.43	Total		12,03,123.43
Place : Nashik Date : 20-07-2022			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments		Amount
		Rs.	Ps.	Rs. Ps.	
Opening Balance					5,24,535.00
Loans (Liability)		15,64,433.00		Fixed Assets	5,24,535.00
Central Office Loan	15,64,433.00			Buildings Construction	
Current Liabilities		25,648.00		Current Liabilities	10,65,546.00
Duties & Taxes				Duties & Taxes	4,911.00
TDS	4,911.00			TDS	4,911.00
Other Payables				Other Payables	10,60,635.00
Retention Money	20,737.00			Retention Money	10,60,635.00
				Closing Balance	
Total		15,90,081.00		Total	15,90,081.00
AS Per Our Report Of Even Date					
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	

2020-21

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		19,51,621.00	Direct Expenditure		55,18,647.06
Fees Recd. From Student	19,23,201.00		Salary	44,70,122.00	
Other Receipt	34,159.00		Other Expenses	5,50,619.06	
			Repairs & Maintenance	1,48,070.00	
			Office Exp.	48,346.00	
			ECA & Gymkhana Exp.	42,399.00	
			Hostel Food Expenses	1,050.00	
			Depreciation	2,57,741.00	
Excess of Expenditure over Income		35,67,026.06			
Total		55,18,647.06	Total		55,18,647.06

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



R.S.Baste & Co.
Chartered Accountants
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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by

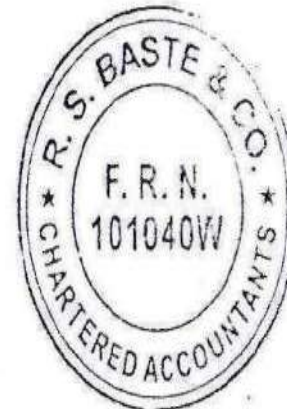
RAJARAM SHIVAJI BASTE

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 31-Mar-2021

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Gymkhana Fee	35,150.00			Dearness Pay - PPS	1,62,292.00		
Internet Fees	48,800.00			H.R.A.- PPS	73,034.00		
Lab Fee	46,780.00			Special Pay - PPS	82,500.00		
L C Fee	5,200.00			Travelling Allowance - PPS	14,400.00		
Library Fee	34,095.00			Non Teaching Staff	14,71,020.00		
Medical Fee	36,475.00			Assistant Grade Pay - AS	60,100.00		
MVP Sports Fund	9,900.00			Basic - AS	8,12,550.00		
Other Fees	1,70,500.00			C.L.A.-AS	8,315.00		
Student Activity Fee	3,35,033.00			Dearness Allowance -AS	3,75,029.00		
TC Fee	4,720.00			Dearness Pay - AS	16,800.00		
Tuition Fee	9,68,757.00			H.R.A. -AS	67,910.00		
Wear & Tear Fee	57,905.00			Special Pay- AS	1,09,400.00		
Grants	35,230.00			Travelling Allowance -AS	20,916.00		
University & Other Grants	35,230.00			Peon & Others	63,000.00		
Minor Reasearch Grant	26,797.00			Daily Wages PO	63,000.00		
Other Grant	8,433.00			Office Exp.	48,346.00		
Other Receipt	23,841.00			Internet Expenses	22,656.00		
Bank Interest	19,489.00			Postage	105.00		
Intrest On Fix Deposite	4,352.00			Printing & Binding	11,018.00		
Fixed Assets			2,57,741.00	Stationery	14,567.00		
Computer & Other Equipment	67,874.00			Other Expenses	4,85,594.64		
Furniture , Dead Stock	1,66,677.00			Advertisement Exp.	6,140.00		
Library	23,190.00			Affiliation Fees	1,37,200.00		
Investments & Deposits			20,000.00	Audit Fees	13,570.00		
Fixed Deposits	20,000.00			Bank Commission	3,006.64		
Loans (Liability)			38,41,368.00	Computer Exp.	3,625.00		
Central Office Loan	38,41,368.00			Drivers Allowance	12,000.00		
				Earn & Learn Exp.	5,427.00		
				Electricity Bill	36,080.00		
				Electric Materiel Exp	7,255.00		
				Garden Exp	22,430.00		
				Govt. Fees	110.00		
				I-Card Expenses	5,100.00		
				Other Expenses	27,562.00		
				Peon Uniform & Washing Allowance	2,480.00		
				Remuneration Expenses	85,736.00		
				Sanitation	69,186.00		
				Seminar & Training Exp.	10,760.00		
				Software Maintenance	16,737.00		
				Travelling Exp.	21,190.00		
				ECA & Gymkhana Exp.	42,399.00		
				ECA Exp.	3,095.00		
				Functions & Festival	13,493.00		
				Gymkhana Exp.	19,261.00		
				Newspaper & Magzine Expenses	6,550.00		
				Direct Income			86,044.00
				Fees Recd. From Student	45,075.00		
				Admission Fee	20.00		
				Gymkhana Fee	10,020.00		
				Internet Fees	100.00		
				Lab Fee	45.00		
				Medical Fee	29,470.00		
				MVP Sports Fund	20.00		
				Other Fees	5,280.00		
				Wear & Tear Fee	120.00		
				Grants	40,969.00		
				University & Other Grants	40,969.00		




continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

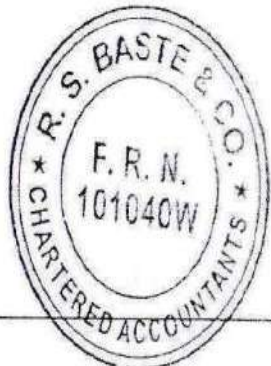
Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			1,55,804.33				
Cash		3,069.00		Other Expenses			
PNB Bank 30275		70,413.43		Bank Commission		1,663.80	
Vikas Nidhi Bank		82,321.90					1,663.80
Direct Income			4,71,401.90	Loans (Liability)			4,50,000.00
Other Receipt		4,71,401.90		Central Office Loan		4,50,000.00	
Bank Interest Received		8,731.90					
Vikas Nidhi		4,62,670.00		Current Liabilities			4,62,670.00
				Other Payables		4,62,670.00	
Current Liabilities			4,62,670.00	Fee Anamat		4,62,670.00	
Other Payables		4,62,670.00					
Fee Anamat		4,62,670.00		Current Assets			
Current Assets				Branch / Divisions (Payables)			4,50,000.00
Branch / Divisions (Payables)			4,50,000.00	Senior College Account Payable		4,50,000.00	
Senior College Account Payable		4,50,000.00					
				Closing Balance			1,75,542.43
				Cash		3,069.00	
				PNB Bank 30275		90,151.53	
				Vikas Nidhi Bank		82,321.90	
Total			15,39,876.23	Total			15,39,876.23
				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 : 19-07-2021							

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)			Fixed Assets		
Central Office Loan	4,80,248.00		Buildings Construction	4,80,248.00	
Current Liabilities			Current Liabilities		
Duties & Taxes	3,602.00		Duties & Taxes	3,602.00	
TDS	3,602.00		TDS	3,602.00	
Other Payables	19,210.00		Other Payables	19,210.00	
Retention Money	19,210.00		Retention Money	19,210.00	
			Closing Balance		
Total		5,03,060.00	Total		5,03,060.00
			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 : 19-07-2021

2019-20

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date




R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 16-06-2020

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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		9,45,673.00	Fixed Assets		26,25,145.00
Trust Corpus Fund	9,45,673.00		Furniture , Dead Stock	16,19,201.00	
Poor Boys Fund	82,975.00		Buildings Construction	6,40,000.00	
University Deveopement Fund College Share	8,62,698.00		Computer & Other Equipment	1,69,684.00	
			Library	1,96,260.00	
Loans (Liability)		2,43,00,966.00	Investments & Deposits		20,000.00
Central Office Loan	2,43,00,966.00		Fixed Deposits	20,000.00	
Opening Balance	2,05,66,146.00				
Current Period	37,34,820.00		Current Assets		32,95,876.14
Current Liabilities		17,86,906.00	Advance	1,32,431.00	
Free Ship	99,388.00		Bank Accounts	29,25,976.14	
OBC Freeship	79,600.00		Cash-in-Hand	1,835.00	
SC Freeship	4,081.00		Other Receivables	2,35,634.00	
ST Freeship	15,707.00		University Exam Grant Receivable	2,35,634.00	
Other Payables	51,826.00		Branch / Divisions (Receivables)		4,40,970.00
Retention Money	51,826.00		Senior College Receivable Account	4,40,970.00	
Salary Deductions	20,627.00		Income and Expenditure Account		2,10,92,523.86
Group Insurance	19,852.00		Opening Balance	1,66,58,412.08	
Profession Tax	775.00		Current Period	44,34,111.78	
Scholarship	16,15,065.00				
B.C Scholarship	79,894.00				
NT Scholarship	79,268.50				
OBC Scholarship	8,48,911.50				
Others Scholarship	9,750.00				
SBC Scholarship	49,785.00				
S.C Scholarship	3,01,236.50				
Shahu Maharaj Scholarship	1,01,400.00				
ST Scholarship	1,44,819.50				
Branch / Divisions (Payables)		4,40,970.00			
Scholarship Payable Account	4,40,970.00				
Total		2,74,74,515.00	Total		2,74,74,515.00
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 16-06-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Soygaon , Malegaon
MVP Fixed Asset Register

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

AS Per Our Report Of Even Date



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
Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

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




Arts & Commerce College ,Soygaon
Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Advance Paid to Staff	1,91,050.00	
			Loans & Advances (Asset)	17,030.00	
			Computer Registration Fee	17,030.00	
			Branch / Divisions (Payables)		3,31,250.00
			Junior College Account Payable	3,31,250.00	
			Closing Balance		8,63,495.74
			Cash	1,704.00	
			N.D.C.C. Bank - 153	3,952.50	
			Other Bank	7,94,710.94	
			Other Misc Bank	15,788.80	
			PNB Bank 30673	47,339.50	
Total		1,46,50,737.44	Total		1,46,50,737.44
AS Per Our Report Of Even Date					
Place : Nashik Date : 16-06-2020			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		


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

Soygaon, Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

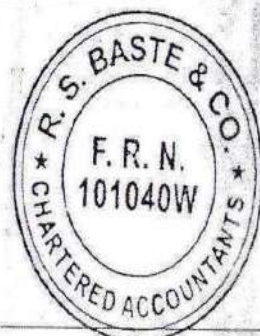
Place : Nashik
Date : 16-06-2020

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,25,707.18			
Cash	3,069.00				
PNB Bank 30275	5,40,316.28		Other Expenses		660.80
Vikas Nidhi Bank	82,321.90		Bank Commission	660.80	
Direct Income		4,36,397.95	Direct Income		5,640.00
Fees Recd. From Student	5,640.00		Fees Recd. From Student	5,640.00	
Other Fees	5,640.00		Other Fees	5,640.00	
Other Receipt	4,30,757.95		Loans (Liability)		9,00,000.00
Bank Interest Received	28,047.95		Central Office Loan	9,00,000.00	
Vikas Nidhi	4,02,710.00		Current Assets		
Current Assets			Closing Balance		1,55,804.33
			Cash	3,069.00	
			PNB Bank 30275	70,413.43	
			Vikas Nidhi Bank	82,321.90	
Total		10,62,105.13	Total		10,62,105.13
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

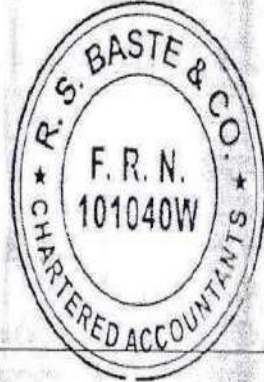
Place : Nashik
Date : 16-06-2020

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Loans (Liability)							
Central Office Loan	94,243.00		94,243.00	Fixed Assets			97,987.00
				Buildings Construction		97,987.00	
Current Liabilities				Current Liabilities			
Duties & Taxes	1,373.00		5,117.00	Duties & Taxes			1,373.00
TDS	1,373.00			TDS		1,373.00	
Other Payables	3,744.00						
Retention Money	3,744.00						
				Closing Balance			
Total			99,360.00	Total			99,360.00
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

Place : Nashik
Date : 16-06-2020

2018-19

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

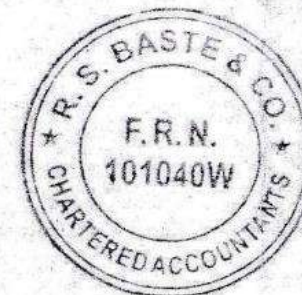
**Maratha Vidya Prasarak Samaj's
Arts and Commerce College ,Soygaon**

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-06-2019

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

Balance Sheet
as at 31-Mar-2019

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

AS Per Our Report Of Even Date



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

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-06-2019

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

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

Page No. 1

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

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 17-06-2019

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Salary Payable	25,32,080.00		Repairs & Maintenance		29,362.00
Student Insurance [MVP]	6,156.00		Computer Maintenance	10,710.00	
Student Welfare Fund (MVP)	4,880.00		Other Repairs & Maintenance	18,652.00	
Salary Deductions	6,31,985.00		Depreciation		3,96,833.00
College Teachers Society	2,94,705.00		Depreciation	3,96,833.00	
Employee Welfare Fund	10,310.00		Direct Income		21,770.00
Profession Tax	33,200.00		Fees Recd. From Student	18,770.00	
Provident Fund Payable	2,93,770.00		Gymkhana Fee	8,820.00	
University Funds Collection Account	1,98,422.00		Medical Fee	4,040.00	
Ashwamedh Krida Prorata	8,820.00		Other Fees	4,410.00	
Corpus Fund	6,980.00		Seminar Fee	1,500.00	
Disaster Fund	4,700.00		Grants	3,000.00	
Eligibility Fees	74,550.00		University & Other Grants	3,000.00	
Prorata	4,122.00		University Refresher Course Expenses	3,000.00	
Student Aid Fund	6,350.00		Fixed Assets		3,19,237.00
University Development Fund	73,500.00		Computer & Other Equipment	1,73,842.00	
University Insurance	4,410.00		Furniture , Dead Stock	1,43,330.00	
University Registration Fee	3,225.00		Library	2,065.00	
University Student Welfare Fund	11,765.00		Capital Account		83,277.00
Current Assets		2,43,002.00	Trust Corpus Fund	83,277.00	
Advance	2,36,522.00		Student Insurance Fund	83,277.00	
Advance Paid to Staff	2,36,522.00		Loans (Liability)		4,51,231.00
Loans & Advances (Asset)	6,480.00		Central Office Loan	4,51,231.00	
Computer Registration Fee	6,480.00		Current Liabilities		33,76,280.00
Branch / Divisions (Payables)		2,43,199.00	Other Payables	25,75,096.00	
Junior College Account Payable	2,43,199.00		Medical Fee (MVP)	24,600.00	
			MVP Marathon Fund	7,380.00	
			Salary Payable	25,32,080.00	
			Student Insurance [MVP]	6,156.00	
			Student Welfare Fund (MVP)	4,880.00	
			Salary Deductions	6,02,762.00	
			College Teachers Society	2,64,033.00	
			Employee Welfare Fund	10,480.00	
			Profession Tax	33,200.00	
			Provident Fund Payable	2,93,770.00	
			Tea Club	1,279.00	
			University Funds Collection Account	1,98,422.00	
			Ashwamedh Krida Prorata	8,820.00	
			Corpus Fund	6,980.00	
			Disaster Fund	4,700.00	
			Eligibility Fees	74,550.00	
			Prorata	4,122.00	
			Student Aid Fund	6,350.00	
			University Development Fund	73,500.00	
			University Insurance	4,410.00	
			University Registration Fee	3,225.00	
			University Student Welfare Fund	11,765.00	
			Current Assets		3,82,833.00
			Advance	2,94,215.00	
			Advance Paid to Staff	2,94,215.00	




continued ...

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1


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

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

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

2017-18

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 30-05-2018

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

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		7,37,422.00	Fixed Assets		29,91,371.00
Trust Corpus Fund	7,37,422.00		Furniture , Dead Stock	18,52,405.00	
Poor Boys Fund	36,500.00		Buildings Construction	6,40,000.00	
University Deveopement Fund College Share	7,00,922.00		Computer & Other Equipment	2,58,734.00	
			Library	2,40,232.00	
Loans (Liability)		1,77,05,403.00	Investments & Deposits		20,000.00
Central Office Loan	1,77,05,403.00		Fixed Deposits	20,000.00	
Opening Balance	1,36,67,252.00				
Current Period	40,38,151.00		Current Assets		17,24,979.90
			Advance	15,519.00	
Current Liabilities		3,34,126.00	Bank Accounts	14,61,960.90	
Free Ship	37,561.00		Cash-in-Hand	4,286.00	
OBC Freeship	33,480.00		Other Receivables	2,43,214.00	
SC Freeship	4,081.00		University Exam Grant Receivable	2,43,214.00	
Other Payables	51,826.00				
Retention Money	51,826.00		Income and Expenditure Account		1,40,40,600.10
Salary Deductions	21,301.00		Opening Balance	1,01,32,184.75	
Employee Welfare Fund	170.00		Current Period	39,08,415.35	
Group Insurance	19,852.00				
Tea Club	1,279.00				
Scholarship	2,23,438.00				
B.C Scholarship	79,894.00				
NT Scholarship	21,526.00				
OBC Scholarship	30,405.00				
S.C Scholarship	88,076.00				
ST Scholarship	3,537.00				
Total		1,87,76,951.00	Total		1,87,76,951.00
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	
				 R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 30-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts And Commerce College ,Soygaon
Tal - Malegaon , Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	3,49,774.00	81,450.00	4,31,224.00		1,72,490.00	2,58,734.00
3	Furniture , Dead Stock	9,81,774.00	10,76,454.00	20,58,228.00		2,05,823.00	18,52,405.00
4	Library	1,91,578.00	75,346.00	2,66,924.00		26,692.00	2,40,232.00
	Total	21,63,126.00	12,33,250.00	33,96,376.00		4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

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

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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					12,63,036.25
Cash	2,887.00		Salary		
N.D.C.C. Bank - 153	26,188.50		Provident Fund (MVP Share)	2,97,583.00	
Other Bank	1,16,286.00		Teaching Staff	25,41,002.00	43,54,173.00
Other Misc Bank	14,709.00		Assistant Grade Pay -PPS	46,480.00	
PNB Bank 30673	11,02,965.75		Basic - PPS	17,84,214.00	
Direct Income		18,54,811.00	C.L.A.- PPS	6,840.00	
Fees Recd. From Student	16,99,065.00		Dearness Allowance- PPS	3,85,933.00	
Admission Fee	6,300.00		Dearness Pay - PPS	1,57,651.00	
Gymkhana Fee	31,625.00		H.R.A.- PPS	71,184.00	
Lab Fee	36,915.00		Special Pay - PPS	73,500.00	
Library Fee	30,850.00		Travelling Allowance - PPS	15,200.00	
Medical Fee	26,340.00		Non Teaching Staff	11,23,025.00	
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS	57,900.00	
Other Fees	21,430.00		Basic - AS	5,23,752.00	
Seminar Fee	13,600.00		C.L.A.-AS	6,815.00	
Student Activity Fee	3,12,935.00		Dearness Allowance -AS	2,77,029.00	
Tuition Fee	11,83,115.00		Dearness Pay - AS	29,871.00	
Wear & Tear Fee	25,695.00		H.R.A. -AS	63,104.00	
Other Receipt	1,13,622.00		Other Allowance-AS	1,44,500.00	
Admission Form Sales	25,550.00		Travelling Allowance -AS	17,794.00	
Bank Interest Received	33,958.00		Tribal Allowance - AS	2,260.00	
Other Receipts	2,100.00		Peon & Others	3,92,563.00	
Salary Recovery	42,114.00		Assistant Grade Pay -PO	23,400.00	
TC Fee	9,900.00		Basic -PO	1,18,399.00	
UGC & Other Grants	42,124.00		C.L.A. -PO	3,540.00	
University Grant	42,124.00		Daily Wages PO	39,000.00	
Direct Expenditure		32,882.00	Dearness Allowance -PO	1,39,725.00	
Salary	32,882.00		Dearness Pay - PO	13,244.00	
Teaching Staff	32,851.00		H.R.A. -PO	29,155.00	
Assistant Grade Pay -PPS	4,413.00		Other Allowance-PO	18,000.00	
Basic - PPS	8,825.00		Travelling Allowance- PO	8,100.00	
C.L.A.- PPS	180.00		Office Exp.		1,53,616.00
Dearness Pay - PPS	12,047.00		Internet Expenses	15,700.00	
H.R.A.- PPS	1,986.00		Postage	1,102.00	
Special Pay - PPS	5,000.00		Printing & Binding	1,07,886.00	
Travelling Allowance - PPS	400.00		Stationery	27,093.00	
Provident Fund (MVP Share)	31.00		Telephone Expenses	1,835.00	
Capital Account		57,080.00	Other Expenses		6,41,395.35
Trust Corpus Fund	57,080.00		Advertisement Exp.	12,000.00	
Poor Boys Fund	12,850.00		Affiliation Fees	3,300.00	
University Development Fund College Share	44,230.00		Audit Fees	10,856.00	
Loans (Liability)		43,09,734.00	Bank Commission	733.35	
Central Office Loan	43,09,734.00		Computer Exp.	26,451.00	
Fixed Assets		4,05,005.00	Drivers Allowance	18,000.00	
Computer & Other Equipment	1,72,490.00		Earn & Learn Exp.	4,095.00	
Furniture , Dead Stock	2,05,823.00		Election Exp.	45,621.00	
Library	26,692.00		Electricity Bill	37,340.00	
Current Liabilities		46,47,709.00	Electric Materiel Exp	8,412.00	
Duties & Taxes	8,491.00		Garden Exp	1,01,488.00	
TDS	8,491.00		I-Card Exp.	12,524.00	
			Internal Road Repairs	11,700.00	
			Medical Expenses	3,185.00	
			Misc. Exp.	9,887.00	
			N.S.S. Exp	5,060.00	



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

Trial Balance

1-Apr-2017 to 31-Mar-2018



Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
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 Diffraunce 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.	54,210.00	
Profession Tax	46,250.00				
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.		1,48,713.00
Tea Club	10,050.00		ECA Exp.	42,765.00	
University Funds Collection Account	1,85,008.00		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24,812.00	
Corpus Fund	3,210.00		Newspaper & Magzine Expenses	14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00				
Prorata	4,563.00		UGC Grant-Expenses		67,959.00
Student Aid Fund	4,150.00		Contingency (UGC)	27,959.00	
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)	30,000.00	
University Development Fund	39,370.00		Hiring Charges (UGC)	10,000.00	
University Insurance	5,060.00				
University Registration Fee	3,775.00		Repairs & Maintenance		55,184.00
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
			Furniture, Deadstock Others Repairing Charges	43,684.00	
Current Assets		6,38,239.00	Depreciation		4,05,005.00
Advance	6,28,849.00		Depreciation	4,05,005.00	
Advance Paid to Staff	6,28,849.00				
Loans & Advances (Asset)	9,390.00		Direct Income		22,450.00
Computer Registration Fee	9,390.00		Fees Recd. From Student	22,450.00	
			Gymkhana Fee	10,120.00	
Branch / Divisions (Receivables)		38,572.00	Medical Fee	4,720.00	
University Receivable Account	38,572.00		Seminar Fee	7,610.00	
			Investments & Deposits		20,000.00
			Fixed Deposits	20,000.00	
			Fixed Assets		12,33,250.00
			Computer & Other Equipment	81,450.00	
			Furniture , Dead Stock	10,76,454.00	
			Library	75,346.00	
			Loans (Liability)		3,10,155.00
			Central Office Loan	3,10,155.00	
			Current Liabilities		46,10,126.00
			Duties & Taxes		
			TDS	8,491.00	
			Other Payables		
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffraunce Payable	9,910.00	
			Salary Payable	35,05,515.00	



continued ...

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

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			Provident Fund Payable	2,71,223.00	
			Tea Club	8,771.00	
			University Funds Collection Account	1,85,708.00	
			Ashwamedh Krida Prorata	10,120.00	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	86,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
Total		1,32,47,068.25	Total		1,32,47,068.25
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	
					
				R.S.Baste Partner M.No.041418	
					

Place : Nashik
Date : 30-05-2018


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

Soygaon, Malegaon

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

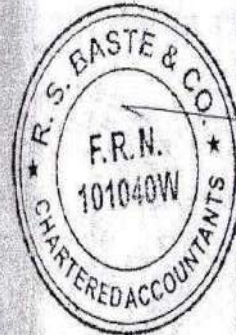
Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			2,11,441.50				
Scholarship Bank	2,11,441.50						
Current Liabilities			13,71,355.00	Other Expenses			1,239.00
Free Ship	17,055.00			Bank Commission	1,239.00		
SC Freeship	11,185.00			Current Liabilities			13,27,225.00
ST Freeship	5,870.00			Free Ship	17,055.00		
Scholarship	13,54,300.00			SC Freeship	11,185.00		
NT Scholarship	2,35,930.00			ST Freeship	5,870.00		
OBC Scholarship	8,62,020.00			Scholarship	13,10,170.00		
S.C Scholarship	1,58,140.00			NT Scholarship	2,35,535.00		
ST Scholarship	98,210.00			OBC Scholarship	8,62,070.00		
				S.C Scholarship	96,245.00		
				ST Scholarship	1,16,320.00		
Current Assets				Current Assets			
Branch / Divisions (Payables)			12,63,060.00	Branch / Divisions (Payables)			12,63,060.00
Senior College Account Payable	12,63,060.00			Senior College Account Payable	12,63,060.00		
				Closing Balance			2,54,332.50
				Scholarship Bank	2,54,332.50		
Total			28,45,856.50	Total			28,45,856.50
				AS Per Our Report Of Even Date			
				<div style="text-align: right;">  <p>R.S.Baste & Co. Chartered Accountants</p> <p><i>[Signature]</i> R.S.Baste Partner M.No.041418</p> </div>			
Place : Nashik							
Date : 30-05-2018							

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1



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

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

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

[Signature] 4-8-18
CA. R. S. BASTE
PARTNER
M. NO. 941418
Chartered Accountant

13
Principal
Principal

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

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:



13
Principal
Principal
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 Rs.	Remarks (for office use)
1	Advance received from University 17/04/2018	60,000	1	Misc. Exam. Charges for Exam.Centres				
				Factotum Charges (327 X 20)(No.of students @ Rs.20/- per student)		6540		
				2. Expenditure for sending parcels	2	4400		
				3. Photocopying of Question Paper	3	8650		
				4. Cloth Bags & stiching charges	4	2150		
				5. Remuneration to Ministerial Staff	5	18480		
				6. Payment of Accounts Clerk		2000		
				7. Auditors Fees		2000		
				8. Store Clerk		500		
				9. Distribution of Marklists (@ Rs. 2/- per candidate for 327 students		654		
				Remuneration for preparing B.Ed. time-table		0		
				Printing charges of B.Ed. Time table		0		
				12. Remuneration to Non-Teaching Staff	6	3924		
	Total Rs.	60,000		Total Rs.		49,298		



Sr.No	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for 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		
				Remuneration to Lab Sup. & Expert Asst.		0		
			6	Chemical & Breakages	11	0		
			7	Remuneration to Examiners/Paper-Setters	12	0		
				(Faculty Wise)				
				1 Arts		4370		
				2 Commerce		4420		
				3				
				4				
			8	Online Examination	13	0		
			9	Remuneration to College Examination Officer	14	3000		
			10	Unspent Balance to be sent to University				
				DD/Cheque No.				
2	Amount receivable from University	45,938		Date :				
	TOTAL Rs.	1,05,938		TOTAL Rs.		1,05,938		

Place : Soygaon

Date :

4.8.18



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

CA. R. S. BASTE
PARTNER
M. N.O. 041418

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

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.

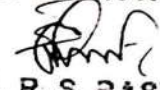
Certified that the total expenditure is **Rs. 65791/-** (Rs. Sixty Five Thousand Seven Hundred Ninty One only) and unspent balance is Rs. Nil.

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


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



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


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

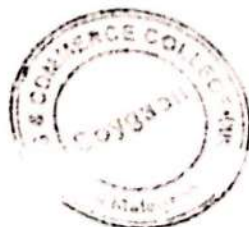
Chartered Accountant

5-12-2018

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
Soygaon, 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 deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount Claimed	Amount Admitted	Remark
1	Mis. Exam.Chargtes for Exam Centre			
	1 Factotum Charges.	Rs. 2980	Rs. 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	1575	
	7 Remu. To Ministerial Staff	12910	12910	
	8 Payment to Account Clerk	2000	2000	
	9 Audit Fees	2000	2000	
	10 Store Clerk	500	500	
	11 Distribution of marklists	298	298	
	- no of statements			
	12 Pre & Post M.A./M.Com Exam(Tempo Charges)			
	13 Remu. For preparing B.Ed. Time Table			
	14 Printing Charges for B.Ed. Time Table			
	15 Other to be Specified Non Teaching Staff	1788	1788	28801
2	Supervision Charges			
	1 Hon. To Principal			
	2 Senior Super/Asstt.Sr.Sup./Jr.Sup.	3500	3500	
	3 CEO	24900	24500	- 400
3	T.A.D.A.to Supervisor	3000	3000	31000
4	T.A.D.A.to Examiners	2100	2100	2100
5	Assittant & Servants	770	770	770
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			
7	Remneration to Examiners Paper-Setters			0
	(Faculty-wise)			0
	Rem.Comm.			
	Rem.Arts	2720	2400	2400 - 320
	Rem.Sci.			0
				0
	Total	65791	65071	65071
	# Less Advance issued		25000	25000
	Balance Refunded/Excess Due		40071	40071
Balance Amount has been transferred to your Bank Account No./Ch.No.				

Section Officers (A/c's)

Asstt. Finance Officer

2019-20

ANNEXURE '1'

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.



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

R. S. Baste
CA. R. R. BASTE
PARTNER
M. No. 155300

Chartered Accountant

UDIN: 20155300AAAABE6077

S. S. S. S. S.
Principal

Arts & Commerce College
Soygaon, Tal. Malegaon (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 :



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

SAVITRIBAI PHULE 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)
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		
				8. Store Clerk		1240		
				9. Distribution of Marklists (174X3) (@ Rs. 3/- per candidate for 174students		522		
				Remuneration for preparing B.Ed. time-table		0		
				Printing charges of B.Ed. Time table		0		
				12. Remuneration to Non-Teaching Staff	6	870		
	Total Rs.	35,000		Total Rs.		50,542		



R. S. Baste
26/02/20

No	Receipt	Amount Rs.	Sr. No	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		
			3	Expenditure on T.A. / D.A. to Sr. Supervisor	8	2080		
			4	Expenditure on T.A /D.A. to Examiners	9	690		
			5	Assistant & Servants:	10	0		
				Remuneration to Lab Sup. & Expert Asst.		0		
			6	Chemical & Breakages	11	0		
			7	Remuneration to Examiners/Paper-Setters (Faculty Wise)	12	0		
				1 Arts		0		
				2 Commerce		1780		
				3				
				4				
			8	Online Examination	13	0		
			9	Remuneration to College Examination Officer	14	4000		
			10	Unspent Balance to be sent to University				
2	Amount receivable from University	78,082		DD/Cheque No.				
				Date :				
	TOTAL Rs.	1,13,082		TOTAL Rs.		1,13,082		

Place : Soygaon

Date :



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

CA. R. R. BASTE

M. No. 155700

Baste 26/02/20

Sumesh
Principal/Head of Dept. Director
Principal
Arts & Commerce College
Soygaon, Tal. Malegaon (Nashik)

- 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 correct



Savitribai Phule Pune University
Finance & Accounts Department
AN ISO 9001 : 2008 UNIT

Tel. 25603747
Email :
ca@spu.ac.in

New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

EXC. / 1011

Date: 10/3/2020

To,
The Principal,

Maratha Vidya
Prasarak Samaj's
Arts & Commerce
College, 504000.

1. Subject: - Payment of Conduct of University
Examination held in Oct-Nov-2019.

Sir / Madam,

1) Above referred payment of Rs. 76,122/- towards

3) _____
1) has been transferred to your Bank A/c No. 20/4/2855 09- in the Bank
of Maharashtra.

Kindly Acknowledge

Asst. Finance Officer
Savitribai Phule Pune University

University of 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 deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount Claimed	Amount Admitted	Remark
1	Mis. Exam.Chargtes for Exam Centre	Rs.	Rs.	
1	Factotum Charges.	3480	3480	
2	Local Conveyance Sending Parcels	8250	8250	
3	Facility charges.			
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)	2410	2410	
6	Cloth bages & stitching	1870	1870	
7	Remu. To Ministerial Staff	22800	22800	
8	Payment to Account Clerk	4550	4550	
9	Audit Fees	4550	4550	
10	Store Clerk	1240	1240	
11	Dispatch Clerk			
12	Distribution of marklists	522	522	
	- no of statements			
13	Pre & Post M.A./M.Com Exam(Water Charges)			
14	Remu. For preparing B.Ed. Time Table(Electrical Generator Operator)			
15	Printing Charges for B.Ed. Time Table(Zerox Machin Operator)			
16	Other to be Specified Non Teaching Staff	870	0	49672
2	Supervision Charges			
1	Hon. To Principal	7800	7800	
2	Senior Super/Asstt.Sr.Sup./Jr.Sup.	46190	45210	
3	CEO	4000	4000	57010
3	T.A.D.A.to Supervisor	2080	2080	2080
4	T.A.D.A.to Examiners	690	580	580
5	Assittant & Servants			
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Sci.			0
	Rem.Comm.	1780	1780	1780
	Rem.Arts			0
	Total	113082	111122	111122
	# Less Advance issued		35000	35000
	Balance Refunded/Excess Due		76122	76122
Balance Amount has been transferred to your Bank Account No./Ch.No.				

[Signature]
20/12/20
Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)

2020-21

(5)

ANNEXURE '1'

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./ D. A. prevailing rules of Savitribai Phule Pune University, a copy of which has been scrutinized by us.

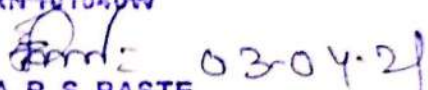
Certified that the total expenditure is Rs. 61301/- (Rs. Sixty One Thousand Three Hundred One Rs. only) and unspent balance is Nil.

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


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



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


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

Chartered Accountant

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.

UDIN: 21041418AAAAGD4396

Place : Soygaon

Date :




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

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

Place : Soygaon

Date : 03-04-21
Chartered Accountant

- 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 prepare separate statement for Theoretical and Practical Examinations.
 3. Please submit separate statement by giving the necessary details.
 4. For Sr. No. 3 and 4, please give details in Form 'A'.



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101040W

R. S. BASTE
PARTNER
M. NO. 041418

Principal/Head of the Dept./Director

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