



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

Declaration

This is to declare that the information, reports, true copies of the supporting documents, numerical data, provided links, institutional data and photograph etc. submitted/presented herewith is verified by IQAC (Internal quality Assurance Cell) of this college and is correct as per the records. This declaration is for the purpose of NAAC accreditation of HEI for the 1st cycle during the period from 2017-18 to 2021-22.

Date:- 14-10-2023

Place:- Soygaon


Co-ordinator
Internal Quality Assurance Cell
Arts & Commerce College, Soygaon




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Maratha Vidya Prasarak Samaj's
ARTS AND COMMERCE COLLEGE, SOYGAON

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Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.

<https://mvpsoygaoncollege.ac.in/wp-content/uploads/2023/10/DVV-Salary-combine-Doc.-final.pdf>




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, SOYGAON

Tal: Malegaon Dist: Nashik, Pincode: 423203

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Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure.

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		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 Assets		31,99,473.64
Current Period	49,23,365.00		Advance	2,05,297.00	
Current Liabilities		9,98,051.00	Bank Accounts	27,44,793.64	
Duties & Taxes	250.00		Cash-in-Hand	2,448.00	
CGST	125.00		Other Receivables	2,46,935.00	
SGST	125.00		University Exam Grant Receivable	2,46,935.00	
Free Ship	98,643.00		Income and Expenditure Account		2,87,00,713.36
OBC Freeship	78,855.00		Opening Balance	2,46,59,549.92	
SC Freeship	4,081.00		Current Period	40,41,163.44	
ST Freeship	15,707.00				
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-22041418A0BAIW6933

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts and Commerce College ,Soygaon
At Post - Soygaon , Dist - Nashik
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. 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 Repeating Charges	84,850.00
College Teachers Society	2,68,140.00		Other Repairs & Maintenance	17,755.00
Employee Welfare Fund	23,400.00		Depreciation	3,25,008.00
Profession Tax	49,300.00		Depreciation	
Provident Fund Payable	3,05,836.00		Direct Income	17,620.00
University Funds Collection Account	1,85,422.00		Fees Recd. From Student	17,620.00
Ashwamedh Krida Prorata	9,000.00		Gymkhana Fee	9,000.00
Corpus Fund	1,130.00		Medical Fee	4,120.00
Disaster Fund	6,600.00		Other Fees	4,500.00
Eligibility Fees	73,500.00		Investments & Deposits	30,643.00
Student Aid Fund	8,165.00		Fixed Deposits	30,643.00
University Development Fund	51,452.00		Fixed Assets	6,63,455.00
University Insurance	4,500.00		Computer & Other Equipment	1,56,861.00
University Registration Fee	10,990.00		Furniture, Dead Stock	5,06,594.00
University Student Welfare Fund	20,085.00		Capital Account	77,880.00
Current Assets	2,59,655.00		Trust Corpus Fund	77,880.00
Advance	2,40,250.00		Student Insurance Fund	
Advance Paid to Staff	1,40,250.00		Loans (Liability)	2,84,784.00
Advance Paid to Contractor	1,00,000.00		Central Office Loan	2,84,784.00
Loans & Advances (Asset)	19,405.00		Current Liabilities	57,99,357.00
Computer Registration Fee	19,405.00		Other Payables	49,67,259.00
Branch / Divisions (Payables)	9,65,000.00		Fee Anamat	8,68,989.00
Junior College Account Payable	5,65,000.00		Insurance Payable	32,300.00
Vikas Nidhi Account Payable	4,00,000.00		Salary Payable	40,55,590.00
			Student Insurance [MVP]	5,590.00
			Student Welfare Fund (MVP)	4,790.00
			Salary Deductions	6,46,676.00
			College Teachers Society	2,68,140.00
			Employee Welfare Fund	23,400.00
			Profession Tax	49,300.00
			Provident Fund Payable	3,05,836.00
			University Funds Collection Account	1,85,422.00
			Ashwamedh Krida Prorata	9,000.00
			Corpus Fund	1,130.00
			Disaster Fund	6,600.00
			Eligibility Fees	73,500.00
			Student Aid Fund	8,165.00
			University Development Fund	51,452.00
			University Insurance	4,500.00
			University Registration Fee	10,990.00
			University Student Welfare Fund	20,085.00
			Current Assets	2,03,405.00
			Advance	1,84,000.00
			Advance Paid to Staff	1,84,000.00
			Loans & Advances (Asset)	19,405.00
			Computer Registration Fee	19,405.00



continued ...

**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)	9,65,000.00
			Junior College Account Payable	5,65,000.00
			Vikas Nidhi Account Payable	4,00,000.00
			Closing Balance	13,47,053.48
			Cash	2,312.00
			Earn & Learn Bank	14,013.90
			N.D.C.C. Bank - 153	3,775.50
			NSS Bank	5,387.18
			Other Bank	12,59,680.94
			Other Misc Bank	9,272.70
			PNB Bank 30673	52,611.26
	Total	1,56,72,254.00	Total	1,56,72,254.00
		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 UDIN-22041418AOBAIW6933</p>		

**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 Rs. Ps.	Payments		Amount 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)	4,00,000.00				
Senior College Account Payable			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							
Loans (Liability)			15,64,433.00	Fixed Assets			5,24,535.00
Central Office Loan	15,64,433.00			Buildings Construction		5,24,535.00	
Current Liabilities			25,648.00	Current Liabilities			10,65,546.00
Duties & Taxes		4,911.00		Duties & Taxes		4,911.00	
TDS	4,911.00			TDS		4,911.00	
Other Payables		20,737.00		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
Place : Nashik				AS Per Our Report Of Even Date			
Date : 20-07-2022						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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

Income		Amount	Expenditure		Amount
		Rs. Ps.			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	1,950.00	
			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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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 & Commerce College, Soygaon**
Malegaon
Trial Balance
1-Apr-2020 to 31-Mar-2021

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Gymkhana Fee	35,150.00			Dearness Pay - PPS	1,62,292.00		
Internet Fees	48,800.00			H.R.A. - PPS	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				Stationery	14,567.00		
Computer & Other Equipment	67,874.00	2,57,741.00		Other Expenses	4,85,594.64		
Furniture, Dead Stock	1,66,677.00			Advertisement Exp.	6,140.00		
Library	23,190.00			Affiliation Fees	13,720.00		
Investments & Deposits				Audit Fees	13,570.00		
Fixed Deposits	20,000.00	20,000.00		Bank Commission	3,006.64		
Loans (Liability)				Computer Exp.	3,625.00		
Central Office Loan	38,41,368.00	38,41,368.00		Drivers Allowance	12,000.00		
				Earn & Learn Exp.	5,427.00		
				Electricity Bill	36,080.00		
				Electric 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			
				Fees Recd. From Student	45,075.00		86,044.00
				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		



**Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Scholarship Account) , Soygaon**
Soygaon, Malegaon
Trial Balance
1-Apr-2020 to 31-Mar-2021

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Loans (Liability)			4,80,248.00	Fixed Assets			4,80,248.00
Central Office Loan	4,80,248.00			Buildings Construction	4,80,248.00		
Current Liabilities			22,812.00	Current Liabilities			22,812.00
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		
Total			5,03,060.00	Total			5,03,060.00
				Closing Balance			
Place : Nashik				AS Per Our Report Of Even Date			
Date : 19-07-2021						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

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

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

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 College ,Soygaon
Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

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



continued ...

Arts & Commerce College ,Soygaon

Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			6,25,707.18				
Cash	3,069.00			Other Expenses			
PNB Bank 30275	5,40,316.28			Bank Commission	660.80		660.80
Vikas Nidhi Bank	82,321.90						
Direct Income			4,36,397.95	Direct Income			5,640.00
Fees Recd. From Student	5,640.00			Fees Recd. From Student	5,640.00		
Other Fees	5,640.00			Other Fees	5,640.00		
Other Receipt	4,30,757.95			Loans (Liability)			9,00,000.00
Bank Interest Received	28,047.95			Central Office Loan	9,00,000.00		
Vikas Nidhi	4,02,710.00						
Current Assets				Current Assets			
				Closing Balance			1,55,804.33
				Cash	3,069.00		
				PNB Bank 30275	70,413.43		
				Vikas Nidhi Bank	82,321.90		
Total			10,62,105.13	Total			10,62,105.13
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			
Place : Nashik Date : 16-06-2020							

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)			94,243.00	Fixed Assets			97,987.00
Central Office Loan	94,243.00			Buildings Construction		97,987.00	
Current Liabilities			5,117.00	Current Liabilities			1,373.00
Duties & Taxes	1,373.00			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

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 17-06-2019



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

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

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

**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	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	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	2,00,000.00
Retention Money	30,387.00			Advance	2,00,000.00		
Current Assets		2,00,000.00		Advance Paid to Contractor	2,00,000.00		
Advance	2,00,000.00						
Advance Paid to Contractor	2,00,000.00			Closing Balance			
Total			13,55,298.00	Total			13,55,298.00
Place : Nashik Date : 17-06-2019				AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

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	Expenditure		Amount
		Rs. Ps.			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

Place : Nashik
Date : 17-06-2019



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

**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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418



Place : Nashik
Date : 17-06-2019

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

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

Page No. 1

Receipts		Payments	
		Amount	Amount
		Rs.	Rs. Ps.
Opening 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		
Direct Income		19,97,997.00	
Fees Recd. From Student	16,54,453.00		
Admission Fee	4,700.00		
Admission Form Fee	25,000.00		
Computer Fee	4,275.00		
Gymkhana Fee	22,325.00		
Internet Fees	39,360.00		
Lab Fee	33,465.00		
Library Fee	22,175.00		
Medical Fee	4,460.00		
MVP Sports Fund	9,860.00		
Other Fees	1,24,164.00		
Seminar Fee	79,500.00		
Student Activity Fee	2,26,429.00		
TC Fee	9,600.00		
Tuition Fee	10,04,835.00		
Wear & Tear Fee	44,305.00		
Grants	3,18,541.00		
UGC & Other Grants	10,000.00		
University Refresher Course Grant	10,000.00		
University & Other Grants	3,08,541.00		
Minor Reasearch Grant	55,959.00		
Other Grant	5,000.00		
University Grant	2,47,582.00		
Other Receipt	25,003.00		
Bank Interest	23,554.00		
Salary Recovery	1,449.00		
Direct Expenditure		1,840.00	
Other Expenses	1,840.00		
Garden Exp	1,840.00		
Capital Account		1,80,451.00	
Trust Corpus Fund	1,80,451.00		
Poor Boys Fund	24,625.00		
Student Insurance Fund	83,277.00		
University Development Fund College Share	72,549.00		
Loans (Liability)		33,11,974.00	
Central Office Loan	33,11,974.00		
Fixed Assets		3,96,833.00	
Computer & Other Equipment	1,73,030.00		
Furniture , Dead Stock	1,99,573.00		
Library	24,230.00		
Current Liabilities		34,05,503.00	
Other Payables	25,75,096.00		
Medical Fee (MVP)	24,600.00		
MVP Marathon Fund	7,380.00		
Salary			34,48,139.00
PF Management Share		3,03,337.00	
Teaching Staff		29,85,856.00	
Basic - PPS	14,37,850.00		
C.L.A - PPS	7,020.00		
Dearness Allowance- PPS	4,47,294.00		
Dearness Pay - PPS	1,63,848.00		
H.R.A - PPS	73,713.00		
Special Pay - PPS	60,300.00		
Travelling Allowance - PPS	15,600.00		
Non Teaching Staff		8,61,802.00	
Assistant Grade Pay - AS	61,900.00		
Basic - AS	3,45,077.00		
C.L.A - AS	7,245.00		
Dearness Allowance -AS	2,80,326.00		
Dearness Pay - AS	20,202.00		
H.R.A -AS	63,288.00		
Other Allowance-AS	65,523.00		
Travelling Allowance -AS	18,241.00		
Peon & Others		77,375.00	
Daily Wages PO	77,375.00		
Office Exp.			1,10,289.00
Internet Expenses	21,190.00		
Postage	576.00		
Printing & Binding	69,912.00		
Stationery	18,611.00		
Other Expenses			5,85,435.46
Affiliation Fees	1,37,200.00		
Audit Fees	17,800.00		
Bank Commission	540.46		
Computer Exp.	3,333.00		
Drivers Allowance	13,500.00		
Earn & Learn Exp.	4,648.00		
Electricity Bill	73,190.00		
Electric Materiel Exp	600.00		
Garden Exp	10,740.00		
Gas Expenses	3,633.00		
I-Card Exp.	5,640.00		
Misc Exp.	30,039.00		
Registration Exp.	2,300.00		
Remuneration Expenses	26,304.00		
Samaj Day Exp.	4,109.00		
Sanitation	56,680.00		
Seminar & Training Exp.	1,14,499.00		
Software Maintenance	13,860.00		
Sports Exp.	11,700.00		
Travelling Exp.	55,120.00		
ECA & Gymkhana Exp.			1,00,322.00
ECA Exp.	29,967.00		
Functions & Festival	6,760.00		
Gymkhana Exp.	47,095.00		
Newspaper & Magzine Expenses	10,260.00		
Student Award & Gathering	6,240.00		



continued

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

Page No. 2

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

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



continued ...

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

Page No. 1

1-Apr-2018 to 31-Mar-2019

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		3,17,372.50			
Cash	59.00		Other Expenses		3,20,036.52
University Bank	3,17,313.50		Bank Commission	138.52	
Direct Income		3,00,389.00	College Exam Exp	1,71,253.00	
Fees Recd. From Student	2,88,995.00		Environment Awareness Exp.	18,645.00	
College Exam Fee	2,88,995.00		Term End Exam	1,29,300.00	
Other Receipt	11,394.00		Travelling Exp.	700.00	
Bank Interest	11,394.00		Direct Income		34,502.00
Direct Expenditure		1,29,300.00	Fees Recd. From Student	34,502.00	
Other Expenses	1,29,300.00		College Exam Fee	34,502.00	
Term End Exam	1,29,300.00		Current Liabilities		2,96,872.00
Current Liabilities		2,96,872.00	University Funds Collection Account	2,96,872.00	
University Funds Collection Account	2,96,872.00		University Exam Fees	2,96,872.00	
University Exam Fees	2,96,872.00		Current Assets		1,89,159.00
Current Assets		1,70,169.00	Advance	15,000.00	
Other Receivables	1,70,169.00		Advance Paid to Staff	15,000.00	
University Exam Grant Receivable	1,70,169.00		Other Receivables	1,74,159.00	
			University Exam Grant Receivable	1,74,159.00	
			Closing Balance		3,73,532.98
			Cash	181.00	
			University Bank	3,73,351.98	
Total		12,14,102.50	Total		12,14,102.50
			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(Scholarship Account) ,Soygaon
Soygaon, Malegaon
Trial Balance
1-Apr-2018 to 31-Mar-2019

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			2,54,332.50				
Scholarship Bank	2,54,332.50						
Current Liabilities			10,94,855.00	Other Expenses			649.00
Free Ship	1,49,532.50			Bank Commission	649.00		
OBC Freeship	1,35,435.00			Current Liabilities			9,44,255.00
ST Freeship	14,097.50			Free Ship	99,128.00		
Scholarship	9,45,322.50			OBC Freeship	97,115.00		
NT Scholarship	17,550.00			ST Freeship	2,013.00		
OBC Scholarship	6,61,275.00			Scholarship	8,45,127.00		
Others Scholarship	9,750.00			NT Scholarship	17,905.00		
SBC Scholarship	24,650.00			OBC Scholarship	6,61,275.00		
S.C Scholarship	1,15,092.50			SBC Scholarship	5,795.00		
Shahu Maharaj Scholarship	37,050.00			S.C Scholarship	1,48,077.00		
ST Scholarship	79,955.00			ST Scholarship	12,075.00		
Current Assets				Current Assets			
Branch / Divisions (Receivables)			8,79,415.00	Branch / Divisions (Receivables)			8,79,415.00
Senior College Receivable Account	8,79,415.00			Senior College Receivable Account	8,79,415.00		
				Closing Balance			4,04,283.50
				Scholarship Bank	4,04,283.50		
Total			22,28,602.50	Total			22,28,602.50
				AS Per Our Report Of Even Date			
Place : Nashik Date : 17-06-2019				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

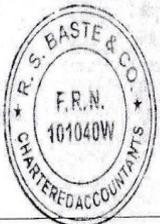
R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi 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



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal - Malegaon, Dist - Nashik

MVP Fixed Asset Register

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018

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

Maiegaon

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

Page No. 1

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



continued ...

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

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

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrence Payable	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi 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 Repeating Charges	43,684.00	
Current Assets		6,38,239.00	Depreciation		4,05,005.00
Advance	6,28,849.00		Depreciation	4,05,005.00	
Advance Paid to Staff	6,28,849.00				
Loans & Advances (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	8,491.00	
			TDS	8,491.00	
			Other Payables	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffrence Payable	9,910.00	
			Salary Payable	35,05,515.00	



continued ...

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

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
			Total	1,32,47,068.25	Total
			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 (University Account), Soygaon
Soygaon, Malegaon

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

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

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

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		
Free Ship	17,055.00		Other Expenses		1,239.00
SC Freeship	11,185.00		Bank Commission	1,239.00	
ST Freeship	5,870.00		Current Liabilities		13,27,225.00
Scholarship	13,54,300.00		Free Ship	17,055.00	
NT Scholarship	2,35,930.00		SC Freeship	11,185.00	
OBC Scholarship	8,62,020.00		ST Freeship	5,870.00	
S.C Scholarship	1,58,140.00		Scholarship	13,10,170.00	
ST Scholarship	98,210.00		NT Scholarship	2,35,535.00	
			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)			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		
				R.S.Baste & Co. Chartered Accountants	
					
				R.S.Baste Partner M.No.041418	
Place : Nashik					
Date : 30-05-2018					



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

	Amount			Amount	
Receipts	Rs.	Ps.	Payments	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					

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

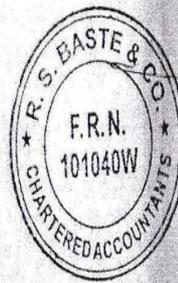
4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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



[Signature]
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

Page No. 1

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



continued ...

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

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrence Payable	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi 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	
Current Assets		6,38,239.00	Furniture, Deadstock Others Repeating Charges	43,684.00	
Advance	6,28,849.00		Depreciation		4,05,005.00
Advance Paid to Staff	6,28,849.00		Depreciation	4,05,005.00	
Loans & Advances (Asset)	9,390.00		Direct Income		22,450.00
Computer Registration Fee	9,390.00		Fees Recd. From Student	22,450.00	
Branch / Divisions (Receivables)		38,572.00	Gymkhana Fee	10,120.00	
University Receivable Account	38,572.00		Medical Fee	4,720.00	
			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	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffrence Payable	9,910.00	
			Salary Payable	35,05,515.00	



continued ...

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

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

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
			Total	1,32,47,068.25	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 (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.		
Opening Balance			3,27,421.80	
PNB Bank 30275	45,046.80			
Vikas Nidhi Bank	2,82,375.00			
Direct Income			3,06,139.08	
Other Receipt	3,06,139.08			
Bank Interest Received	9,739.08			
Vikas Nidhi	2,96,400.00			
Current Assets				
			Other Expenses	
			Bank Commission	76.25
			Loans (Liability)	
			Central Office Loan	3,94,725.00
			Current Assets	
			Closing Balance	
			PNB Bank 30275	6,390.53
			Vikas Nidhi Bank	2,32,369.10
Total			Total	
				6,33,560.88
			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 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

Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.

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



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

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



13
PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon
1st April 2021 to 31st May 2022
Audit Report
2021-22

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	
Trust Corpus Fund	11,59,376.00	Furniture , Dead Stock	18,06,022.00
Poor Boys Fund	1,31,325.00	Buildings Construction	6,40,000.00
Sanstha Award Fund	5,000.00	Computer & Other Equipment	1,55,203.00
University Devepement Fund College Share	10,23,051.00	Library	1,87,841.00
Loans (Liability)		Investments & Deposits	
Central Office Loan	3,25,66,821.00	Fixed Deposits	34,995.00
Opening Balance	2,76,43,456.00		
Current Period	49,23,365.00	Current Assets	
Current Liabilities		Advance	2,05,297.00
Duties & Taxes	250.00	Bank Accounts	27,44,793.64
CGST	125.00	Cash-in-Hand	2,448.00
SGST	125.00	Other Receivables	2,46,935.00
Free Ship	98,643.00	University Exam Grant Receivable	2,46,935.00
OBC Freeship	78,855.00	Income and Expenditure Account	
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-22041418A0BAIW6933



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

At Post - Soygaon , Dist - Nashik

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-22041418A0BAIW6933



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,64,304.10			
Cash	4,240.00		Salary		50,53,286.00
N.D.C.C. Bank - 153	3,834.50		Non Teaching Remuneration	59,700.00	
Other Bank	6,43,813.00		PF Management Share	3,25,161.00	
Other Misc Bank	9,092.50		Teaching Staff	31,40,592.00	
PNB Bank 30673	3,524.10		Assistant Grade Pay -PPS	5,800.00	
Direct Income		22,41,748.90	Basic - PPS	24,12,587.00	
Fees Recd. From Student	21,27,382.00		C.L.A. - PPS	6,480.00	
Admission Fee	8,640.00		Dearness Allowance- PPS	4,53,934.00	
Admission Form Fee	31,400.00		Dearness Pay - PPS	1,66,262.00	
Gymkhana Fee	48,200.00		H.R.A.- PPS	74,829.00	
Internet Fees	39,123.00		Special Pay - PPS	7,500.00	
Lab Fee	48,200.00		Travelling Allowance - PPS	13,200.00	
Library Fee	66,103.00		Non Teaching Staff	15,24,833.00	
Medical Fee	40,950.00		Assistant Grade Pay - AS	63,800.00	
Other Fees	6,160.00		Basic - AS	9,18,030.00	
MVP Sports Fund	100.00		C.L.A.-AS	8,940.00	
Student Activity Fee	1,78,958.00		Dearness Allowance -AS	3,91,482.00	
TC Fee	4,00,060.00		Dearness Pay - AS	17,130.00	
Tuition Fee	9,960.00		H.R.A. -AS	72,951.00	
Wear & Tear Fee	12,67,888.00		Special Pay- AS	32,400.00	
Grants	94,213.00		Travelling Allowance -AS	20,100.00	
Govt. Grant	30,040.00		Peon & Others	3,000.00	
N.S.S. Grant	94,213.00		Other Allowance-PO	3,000.00	
University & Other Grants	80,750.00		Office Exp.		1,54,340.00
Earn and Learn Grant	13,463.00		Internet Expenses	16,992.00	
Other Receipt	20,153.90		Printing & Binding	1,12,909.00	
Bank Interest	14,510.90		Stationery	24,439.00	
Intrest On Fix Deposit	5,643.00		Other Expenses		5,15,660.52
Capital Account		1,88,782.00	Affiliation Fees	2,000.00	
Trust Corpus Fund	1,88,782.00		Audit Fees	14,750.00	
Poor Boys Fund	24,100.00		Bank Commission	3,851.52	
Sansha Award Fund	5,000.00		Computer Exp.	9,134.00	
Student Insurance Fund	77,880.00		Electricity Bill	68,668.00	
University Development Fund College Share	81,802.00		Electric Material Exp	14,119.00	
Loans (Liability)		52,08,149.00	Garden Exp	68,858.00	
Central Office Loan	52,08,149.00		I-Card Expenses	1,950.00	
Investments & Deposits		20,000.00	Library Expenses	205.00	
Fixed Deposits	20,000.00		N.S.S. Exp	1,26,250.00	
Fixed Assets		3,25,008.00	Other Expenses	14,812.00	
Computer & Other Equipment	1,03,468.00		Registration Exp.	49,698.00	
Furniture , Dead Stock	2,00,669.00		Remuneration Expenses	33,850.00	
Library	20,871.00		Sanitation	76,805.00	
Current Liabilities		57,99,607.00	Software Maintenance	2,360.00	
Duties & Taxes	250.00		Travelling Exp.	30,950.00	
CGST	125.00		ECA & Gymkhana Exp.		1,04,637.00
SGST	125.00		ECA Exp.	19,373.00	
Other Payables	49,67,259.00		Functions & Festival	26,673.00	
Fee Anamat	8,68,989.00		Gymkhana Exp.	47,348.00	
Insurance Payable	32,300.00		Newspaper & Magzine Expenses	11,345.00	
Salary Payable	40,55,590.00				



continued ...



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

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Student Insurance [MVP]	5,590.00	Repairs & Maintenance	1,30,125.00
Student Welfare Fund (MVP)	4,790.00	Computer Maintenance	27,520.00
Salary Deductions	6,46,676.00	Furniture, Deadstock Others Repeating Charges	84,850.00
College Teachers Society	2,68,140.00	Other Repairs & Maintenance	17,755.00
Employee Welfare Fund	23,400.00	Depreciation	3,25,008.00
Profession Tax	49,300.00	Depreciation	3,25,008.00
Provident Fund Payable	3,05,836.00	Direct Income	17,620.00
University Funds Collection Account	1,85,422.00	Fees Recd. From Student	17,620.00
Ashwamedh Krida Prorata	9,000.00	Gymkhana Fee	9,000.00
Corpus Fund	1,130.00	Medical Fee	4,120.00
Disaster Fund	6,600.00	Other Fees	4,500.00
Eligibility Fees	73,500.00	Investments & Deposits	30,643.00
Student Aid Fund	8,165.00	Fixed Deposits	30,643.00
University Development Fund	51,452.00	Fixed Assets	6,63,455.00
University Insurance	4,500.00	Computer & Other Equipment	1,56,861.00
University Registration Fee	10,990.00	Furniture, Dead Stock	5,06,594.00
University Student Welfare Fund	20,085.00	Capital Account	77,880.00
Current Assets	2,40,250.00	Trust Corpus Fund	77,880.00
Advance	1,40,250.00	Student Insurance Fund	77,880.00
Advance Paid to Staff	1,40,250.00	Loans (Liability)	2,84,784.00
Advance Paid to Contractor	1,00,000.00	Central Office Loan	2,84,784.00
Loans & Advances (Asset)	19,405.00	Current Liabilities	57,99,357.00
Computer Registration Fee	19,405.00	Other Payables	49,67,259.00
Branch / Divisions (Payables)	5,65,000.00	Fee Anamat	8,68,989.00
Junior College Account Payable	4,00,000.00	Insurance Payable	32,300.00
Vikas Nidhi Account Payable	4,00,000.00	Salary Payable	40,55,590.00
		Student Insurance [MVP]	5,590.00
		Student Welfare Fund (MVP)	4,790.00
		Salary Deductions	6,46,676.00
		College Teachers Society	2,68,140.00
		Employee Welfare Fund	23,400.00
		Profession Tax	49,300.00
		Provident Fund Payable	3,05,836.00
		University Funds Collection Account	1,85,422.00
		Ashwamedh Krida Prorata	9,000.00
		Corpus Fund	1,130.00
		Disaster Fund	6,600.00
		Eligibility Fees	73,500.00
		Student Aid Fund	8,165.00
		University Development Fund	51,452.00
		University Insurance	4,500.00
		University Registration Fee	10,990.00
		University Student Welfare Fund	20,085.00
		Current Assets	2,03,405.00
		Advance	1,84,000.00
		Advance Paid to Staff	1,84,000.00
		Loans & Advances (Asset)	19,405.00
		Computer Registration Fee	19,405.00



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Branch / Divisions (Payables)	9,65,000.00
		Junior College Account Payable	5,65,000.00
		Vikas Nidhi Account Payable	4,00,000.00
		Closing Balance	13,47,053.48
		Cash	2,312.00
		Earn & Learn Bank	14,013.90
		N.D.C.C. Bank - 153	3,775.50
		NSS Bank	5,387.18
		Other Bank	12,59,680.94
		Other Misc Bank	9,272.70
		PNB Bank 30673	52,611.26
Total	1,56,72,254.00	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-22041418AORAW6033



**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 Rs. Ps.	Payments	Amount 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			
College Exam Fee	1,51,020.00			
Other Receipt	12,319.00			
Bank Interest	12,319.00			
Current Liabilities		2,78,164.00		
University Funds Collection Account	2,78,164.00			
University Exam Fees	2,78,164.00			
Current Assets				
			Other Expenses	
			Bank Commission	116.82
			College Exam Exp	1,44,632.00
			Current Liabilities	
			University Funds Collection Account	2,78,164.00
			University Exam Fees	2,78,164.00
			Current Assets	
			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
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, Commerce & Science College (Scholarship Account), Soygaon
Soygaon, Malegaon

Page No. 1

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

		Amount				Amount	
		Rs. Ps.		Payments		Rs. Ps.	
Receipts							
Opening Balance			11,91,732.00				
Scholarship Bank	11,91,732.00						
Current Liabilities							
Free Ship	13,650.00		12,65,539.50	Other Expenses			
OBC Freeship	13,650.00			Bank Commission	826.00		826.00
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		
Current Assets				S.C Scholarship	55,832.50		
				Shahu Maharaj Scholarship	1,08,335.00		
				ST Scholarship	57,032.00		
				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

Page No. 1

1-Apr-2021 to 31-Mar-2022

Receipts		Amount Rs. Ps.	Payments		Amount 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	
			Fee Anamat	3,10,520.00	
Current Liabilities		3,10,520.00	Current Assets		
Other Payables	3,10,520.00		Branch / Divisions (Payables)		4,00,000.00
Fee Anamat	3,10,520.00		Senior College Account Payable	4,00,000.00	
Current Assets		4,00,000.00	Closing Balance		90,137.23
Branch / Divisions (Payables)			Cash	3,069.00	
Senior College Account Payable	4,00,000.00		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		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Page No. 1

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
Opening Balance				
Loans (Liability)		15,64,433.00	Fixed Assets	5,24,535.00
Central Office Loan	15,64,433.00		Buildings Construction	5,24,535.00
Current Liabilities		25,648.00	Current Liabilities	10,65,546.00
Duties & Taxes	4,911.00		Duties & Taxes	4,911.00
TDS	4,911.00		TDS	4,911.00
Other Payables	20,737.00		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
Place : Nashik		AS Per Our Report Of Even Date		
Date : 20-07-2022				
		R.S.Baste & Co. Chartered Accountants		
		Digitally signed by RAJARAM SHIVAJI BASTE		
		R.S.Baste Partner M.No.041418		



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

Audit Report
2020-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAMG4970



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		8,63,495.74			
Cash	1,704.00				
N.D.C.C. Bank - 153	3,952.50				
Other Bank	7,94,710.94				
Other Misc Bank	15,768.80				
PNB Bank 30673	47,339.50				
Branch / Divisions (Payables)		7,60,000.00			7,60,000.00
Junior College Account Payable	3,10,000.00		Branch / Divisions (Payables)		
Vikas Nidhi Account Payable	4,50,000.00		Junior College Account Payable	3,10,000.00	
			Vikas Nidhi Account Payable	4,50,000.00	
Capital Account		1,91,051.00	Capital Account		88,250.00
Trust Corpus Fund	1,91,051.00		Trust Corpus Fund	88,250.00	
Poor Boys Fund	24,300.00		Poor Boys Fund	50.00	
Student Insurance Fund	88,200.00		Student Insurance Fund	88,200.00	
University Development Fund College Share	78,551.00				
			Current Assets		1,85,196.00
Current Assets		64,340.00	Advance	1,68,246.00	
Advance	47,390.00		Advance Paid to Staff	68,246.00	
Advance Paid to Staff	47,390.00		Advance Paid to Contractor	1,00,000.00	
Loans & Advances (Asset)	16,950.00		Loans & Advances (Asset)	16,950.00	
Computer Registration Fee	16,950.00		Computer Registration Fee	16,950.00	
			Current Liabilities		50,27,478.00
Current Liabilities		50,27,478.00	Other Payables	41,66,537.00	
Other Payables	41,66,537.00		Fee Anamat	7,19,935.00	
Fee Anamat	7,19,935.00		Medical Fee (MVP)	24,720.00	
Medical Fee (MVP)	24,720.00		MVP Marathon Fund	7,530.00	
MVP Marathon Fund	7,530.00		Salary Payable	34,04,312.00	
Salary Payable	34,04,312.00		Student Insurance [MVP]	5,020.00	
Student Insurance [MVP]	5,020.00		Student Welfare Fund (MVP)	5,020.00	
Student Welfare Fund (MVP)	5,020.00		Salary Deductions	6,67,351.00	
Salary Deductions	6,67,351.00		College Teachers Society	3,10,853.00	
College Teachers Society	3,10,853.00		Employee Welfare Fund	19,220.00	
Employee Welfare Fund	19,220.00		Profession Tax	46,600.00	
Profession Tax	46,600.00		Provident Fund Payable	2,90,678.00	
Provident Fund Payable	2,90,678.00		University Funds Collection Account	1,93,590.00	
University Funds Collection Account	1,93,590.00		Ashwamedh Krida Prorata	14,585.00	
Ashwamedh Krida Prorata	14,585.00		Corpus Fund	5,130.00	
Corpus Fund	5,130.00		Disaster Fund	7,560.00	
Disaster Fund	7,560.00		Eligibility Fees	84,400.00	
Eligibility Fees	84,400.00		Student Aid Fund	8,545.00	
Student Aid Fund	8,545.00		University Development Fund	41,120.00	
University Development Fund	41,120.00		University Insurance	5,010.00	
University Insurance	5,010.00		University Registration Fee	9,135.00	
University Registration Fee	9,135.00		University Student Welfare Fund	18,105.00	
University Student Welfare Fund	18,105.00				
Direct Expenditure		13,030.00	Direct Expenditure		54,66,652.64
Salary	13,030.00		Depreciation	2,57,741.00	
Teaching Staff	13,030.00		Depreciation	2,57,741.00	
Basic - PPS	13,030.00		Hostel Food Expenses	1,050.00	
			Kirana & Other Exp.	1,050.00	
Direct Income		18,45,866.00	Repairs & Maintenance	1,48,070.00	
Fees Recd. From Student	17,86,795.00		Computer Maintenance	9,600.00	
Admission Fee	7,580.00		Internal Road Repairs	1,27,865.00	
Admission Form Fee	25,500.00		Other Repairs & Maintenance	10,615.00	
Fine & Other Fee	400.00		Salary	44,83,452.00	
			PF Management Share	2,99,589.00	
			Teaching Staff	26,49,843.00	
			Basic - PPS	18,68,092.00	
			C.L.A. - PPS	6,480.00	
			Dearness Allowance- PPS	4,43,045.00	

continued ...





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

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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Gymkhana Fee	35,150.00			Dearness Pay - PPS	1,62,292.00		
Internet Fees	48,800.00			H.R.A. - PPS	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	35,230.00			Daily Wages PO	63,000.00		
Other Grant	26,797.00			Office Exp.	48,346.00		
Other Recelpt	8,433.00			Internet Expenses	22,656.00		
Bank Interest	23,841.00			Postage	105.00		
Intrest On Fix Deposit	19,489.00			Printing & Binding	11,018.00		
	4,352.00			Stationery	14,567.00		
Fixed Assets		2,57,741.00		Other Expenses	4,85,594.64		
Computer & Other Equipment	67,874.00			Advertisement Exp.	6,140.00		
Furniture , Dead Stock	1,56,677.00			Affiliation Fees	1,37,200.00		
Library	23,190.00			Audit Fees	13,570.00		
Investments & Deposits		20,000.00		Bank Commission	3,006.64		
Fixed Deposits	20,000.00			Computer Exp.	3,625.00		
Loans (Liability)		38,41,368.00		Drivers Allowance	12,000.00		
Central Office Loan	38,41,368.00			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.	3,085.00		
				Functions & Festival	13,493.00		
				Gymkhana Exp.	19,261.00		
				Newspaper & Magzine Expenses	6,550.00		
				Direct Income			
				Fees Recd. From Student			86,044.00
				Admission Fee	45,075.00		
				Gymkhana Fee	20.00		
				Internet Fees	10,020.00		
				Lab Fee	100.00		
				Medical Fee	45.00		
				MVP Sports Fund	29,470.00		
				Other Fees	20.00		
				Wear & Tear Fee	5,280.00		
				Grants	120.00		
				University & Other Grants	40,969.00		
					40,969.00		





R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		17,06,193.50			
Scholarship Bank	17,06,193.50				
Current Liabilities		10,16,097.50	Other Expenses		1,249.00
Free Ship	20,975.00		Bank Commission	649.00	
NT Freeship	7,325.00		Remuneration Expenses	600.00	
OBC Freeship	13,650.00				
Scholarship	9,95,122.50		Current Liabilities		15,29,310.00
NT Scholarship	93,715.00		Free Ship	13,175.00	
OBC Scholarship	6,37,237.50		NT Freeship	5,375.00	
Others Scholarship	21,620.00		OBC Freeship	7,800.00	
SBC Scholarship	18,980.00		Scholarship	15,16,135.00	
S.C Scholarship	1,16,530.00		NT Scholarship	37,985.00	
Shahu Maharaj Scholarship	62,400.00		OBC Scholarship	10,69,020.00	
ST Scholarship	44,640.00		Others Scholarship	23,325.00	
			SBC Scholarship	18,980.00	
			S.C Scholarship	2,26,635.00	
			Shahu Maharaj Scholarship	95,550.00	
			ST Scholarship	44,640.00	
Current Assets			Current Assets		
			Closing Balance		11,91,732.00
			Scholarship Bank	11,91,732.00	
Total		27,22,291.00	Total		27,22,291.00
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMG4970		
Place : Nashik					
Date : 19-07-2021					



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

1-Apr-2020 to 31-Mar-2021

	Amount			Amount	
Receipts	Rs.	Ps.	Payments	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		
Place : Nashik Date : 19-07-2021			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon

1st April 2019 to 31st May 2020

Audit Report
2019-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	26,25,145.00
Trust Corpus Fund	9,45,673.00	Furniture , Dead Stock	16,19,201.00
Poor Boys Fund	82,975.00	Buildings Construction	6,40,000.00
University Development Fund College Share	8,62,698.00	Computer & Other Equipment	1,69,664.00
		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		
Retention Money	51,826.00	Branch / Divisions (Receivables)	4,40,970.00
Salary Deductions	20,627.00	Senior College Receivable Account	4,40,970.00
Group Insurance	19,852.00		
Profession Tax	775.00	Income and Expenditure Account	2,10,92,523.86
Scholarship	16,15,065.00	Opening Balance	1,66,58,412.08
B.C Scholarship	79,894.00	Current Period	44,34,111.78
NT Scholarship	79,268.50		
OBC Scholarship	6,48,811.50		
Others Scholarship	9,750.00		
SBC Scholarship	49,785.00		
S.C Scholarship	3,01,236.50		
Shahu Maharaj Scholarship	1,01,400.00		
ST Scholarship	1,44,819.50		
Branch / Divisions (Payables)	4,40,970.00		
Scholarship Payable Account	4,40,970.00		
Total	2,74,74,515.00	Total	2,74,74,515.00

Place : Nashik
Date : 16-06-2020

AS Per Our Report Of Even Date



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,59,546.00	23,261.00	2,82,807.00		1,13,123.00	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

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 2

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



continued ...



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

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



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

Soygaon, Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,73,532.98			
Cash	181.00				
University Bank	3,73,351.98				
Direct Income		4,13,792.60	Other Expenses		2,49,693.68
Fees Recd. From Student	4,02,789.60		Bank Commission	325.68	
College Exam Fee	4,02,789.60		College Exam Exp	2,19,938.00	
Other Receipt	11,003.00		Environment Awareness Exp.	18,880.00	
Bank Interest	11,003.00		Travelling Exp.	1,460.00	
			University Exam Exp	9,090.00	
Current Liabilities		2,65,325.00	Direct Income		76,080.00
University Funds Collection Account	2,65,325.00		Fees Recd. From Student	76,080.00	
University Exam Fees	2,65,325.00		College Exam Fee	76,080.00	
Current Assets		2,31,825.00	Loans (Liability)		1,00,000.00
Advance	15,000.00		Central Office Loan	1,00,000.00	
Advance Paid to Staff	15,000.00		Current Liabilities		2,65,325.00
Other Receivables	2,16,825.00		University Funds Collection Account	2,65,325.00	
University Exam Grant Receivable	2,16,825.00		University Exam Fees	2,65,325.00	
			Current Assets		2,35,255.00
			Advance	30,000.00	
			Advance Paid to Staff	30,000.00	
			Other Receivables	2,05,255.00	
			University Exam Grant Receivable	2,05,255.00	
			Closing Balance		3,58,121.90
			Cash	131.00	
			University Bank	3,57,990.90	
Total		12,84,475.58	Total		12,84,475.58
			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 High School,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578639.



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)
Place : Nashik Date : 16-06-2020				AS Per Our Report Of Even Date			
				<p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,25,707.18			
Cash	3,069.00		Other Expenses		660.80
PNB Bank 30275	5,40,316.28		Bank Commission	660.80	
Vikas Nidhi Bank	82,321.90				
Direct Income		4,36,397.95	Direct Income		5,640.00
Fees Recd. From Student	5,640.00		Fees Recd. From Student	5,640.00	
Other Fees	5,640.00		Other Fees	5,640.00	
Other Receipt	4,30,757.95		Loans (Liability)		9,00,000.00
Bank Interest Received	28,047.95		Central Office Loan	9,00,000.00	
Vikas Nidhi	4,02,710.00				
Current Assets			Current Assets		
			Closing Balance		1,55,804.33
			Cash	3,069.00	
			PNB Bank 30275	70,413.43	
			Vikas Nidhi Bank	82,321.90	
Total		10,62,105.13	Total		10,62,105.13
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik Date : 16-06-2020					

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

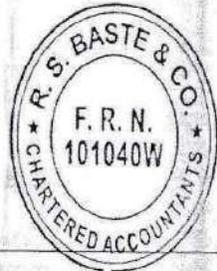


Arts, Commerce & Science College (Building Account) , Soygaon
Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account)

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

Place : Nashik
Date : 16-06-2020



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon

1st April 2018 to 31st May 2019

Audit Report
2018 - 2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418



Place : Nashik
Date : 17-06-2019



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

Balance Sheet

as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		8,34,596.00	Fixed Assets		29,13,775.00
Trust Corpus Fund	8,34,596.00		Furniture , Dead Stock	17,96,162.00	
Poor Boys Fund	61,125.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	7,73,471.00		Computer & Other Equipment	2,59,546.00	
			Library	2,18,067.00	
Loans (Liability)		2,05,66,146.00	Investments & Deposits		20,000.00
Central Office Loan	2,05,66,146.00		Fixed Deposits	20,000.00	
Opening Balance	1,77,05,403.00				
Current Period	28,60,743.00		Current Assets		23,22,503.92
			Advance	88,212.00	
Current Liabilities		5,13,949.00	Bank Accounts	19,04,687.92	
Free Ship	87,965.50		Cash-in-Hand	262.00	
OBC Freeship	71,800.00		Other Receivables	3,29,342.00	
SC Freeship	4,081.00		Provident Fund Receivable	82,138.00	
ST Freeship	12,084.50		University Exam Grant Receivable	2,47,204.00	
Other Payables	51,826.00		Income and Expenditure Account		1,66,58,412.08
Retention Money	51,826.00		Opening Balance	1,40,40,600.10	
Salary Deductions	50,524.00		Current Period	26,17,811.98	
College Teachers Society	30,672.00				
Group Insurance	19,852.00				
Scholarship	3,23,633.50				
B.C Scholarship	79,894.00				
NT Scholarship	21,171.00				
OBC Scholarship	30,405.00				
Others Scholarship	9,750.00				
SBC Scholarship	18,855.00				
S.C Scholarship	55,091.50				
Shahu Maharaj Scholarship	37,050.00				
ST Scholarship	71,417.00				
Total		2,19,14,691.00	Total		2,19,14,691.00
			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 17-06-2019					

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418



Place : Nashik
Date : 17-06-2019



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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,94,541.90			
Cash	4,227.00		Salary		
N.D.C.C. Bank - 153	26,188.50		PF Management Share	3,03,337.00	
Other Bank	6,59,361.00		Teaching Staff	22,05,625.00	34,48,139.00
Other Misc Bank	10,025.00		Basic - PPS	14,37,850.00	
PNB Bank 30673	1,94,740.40		C.L.A.- PPS	7,020.00	
			Dearness Allowance- PPS	4,47,294.00	
Direct Income		19,97,997.00	Dearness Pay - PPS	1,63,848.00	
Fees Recd. From Student	16,54,453.00		H.R.A. - PPS	73,713.00	
Admission Fee	4,700.00		Special Pay - PPS	60,300.00	
Admission Form Fee	25,000.00		Travelling Allowance - PPS	15,600.00	
Computer Fee	4,275.00		Non Teaching Staff	8,61,802.00	
Gymkhana Fee	22,325.00		Assistant Grade Pay - AS	61,900.00	
Internet Fees	39,360.00		Basic - AS	3,45,077.00	
Lab Fee	33,465.00		C.L.A.-AS	7,245.00	
Library Fee	22,175.00		Dearness Allowance -AS	2,80,326.00	
Medical Fee	4,460.00		Dearness Pay - AS	20,202.00	
MVP Sports Fund	9,860.00		H.R.A. -AS	63,288.00	
Other Fees	1,24,164.00		Other Allowance-AS	65,523.00	
Seminar Fee	79,500.00		Travelling Allowance -AS	18,241.00	
Student Activity Fee	2,26,429.00		Peon & Others	77,375.00	
TC Fee	9,600.00		Daily Wages PO	77,375.00	
Tuition Fee	10,04,835.00				
Wear & Tear Fee	44,305.00		Office Exp.		1,10,289.00
Grants	3,18,541.00		Internet Expenses	21,190.00	
UGC & Other Grants	10,000.00		Postage	576.00	
University Refresher Course Grant	10,000.00		Printing & Binding	69,912.00	
University & Other Grants	3,08,541.00		Stationery	18,611.00	
Minor Reasearch Grant	55,959.00				
Other Grant	5,000.00		Other Expenses		5,85,435.46
University Grant	2,47,582.00		Affiliation Fees	1,37,200.00	
Other Receipt	25,003.00		Audit Fees	17,800.00	
Bank Interest	23,554.00		Bank Commission	540.46	
Salary Recovery	1,449.00		Computer Exp.	3,333.00	
			Drivers Allowance	13,500.00	
Direct Expenditure		1,840.00	Earn & Learn Exp.	4,648.00	
Other Expenses	1,840.00		Electricity Bill	73,190.00	
Garden Exp	1,840.00		Electric Materiel Exp	600.00	
			Garden Exp	10,740.00	
Capital Account		1,80,451.00	Gas Expenses	3,633.00	
Trust Corpus Fund	1,80,451.00		I-Card Exp.	5,640.00	
Poor Boys Fund	24,625.00		Misc. Exp.	30,039.00	
Student Insurance Fund	83,277.00		Registration Exp.	2,300.00	
University Development Fund College Share	72,549.00		Remuneration Expenses	26,304.00	
			Samaj Day Exp.	4,109.00	
Loans (Liability)		33,11,974.00	Sanitation	56,680.00	
Central Office Loan	33,11,974.00		Seminar & Training Exp.	1,14,499.00	
			Software Maintenance	13,860.00	
Fixed Assets		3,96,833.00	Sports Exp.	11,700.00	
Computer & Other Equipment	1,73,030.00		Travelling Exp.	55,120.00	
Furniture , Dead Stock	1,99,573.00				
Library	24,230.00		ECA & Gymkhana Exp.		1,00,322.00
			ECA Exp.	29,967.00	
Current Liabilities		34,05,503.00	Functions & Festival	6,760.00	
Other Payables	25,75,096.00		Gymkhana Exp.	47,095.00	
Medical Fee (MVP)	24,600.00		Newspaper & Magzine Expenses	10,260.00	
MVP Marathon Fund	7,380.00		Student Award & Gathering	6,240.00	



continued



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

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

Page No. 2

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



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Page No. 3

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Loans & Advances (Asset)	6,480.00	
			Computer Registration Fee	6,480.00	
			Other Receivables	82,138.00	
			Provident Fund Receivable	82,138.00	
			Branch / Divisions (Payables)		2,43,199.00
			Junior College Account Payable	2,43,199.00	
			Closing Balance		11,27,133.44
			Cash	81.00	
			N.D.C.C. Bank - 153	4,070.50	
			Other Bank	2,12,694.74	
			Other Misc Bank	15,340.60	
			PNB Bank 30673	8,94,946.60	
Total		1,06,75,340.90	Total		1,06,75,340.90
AS Per Our Report Of Even Date					
Place : Nashik Date : 17-06-2019			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		



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

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

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		3,17,372.50			
Cash	59.00				
University Bank	3,17,313.50				
Direct Income		3,00,389.00	Other Expenses		3,20,036.52
Fees Recd. From Student	2,88,995.00		Bank Commission	138.52	
College Exam Fee	2,88,995.00		College Exam Exp	1,71,253.00	
Other Receipt	11,394.00		Environment Awareness Exp.	18,645.00	
Bank Interest	11,394.00		Term End Exam	1,29,300.00	
			Travelling Exp.	700.00	
Direct Expenditure		1,29,300.00	Direct Income		34,502.00
Other Expenses	1,29,300.00		Fees Recd. From Student	34,502.00	
Term End Exam	1,29,300.00		College Exam Fee	34,502.00	
Current Liabilities		2,96,872.00	Current Liabilities		2,96,872.00
University Funds Collection Account	2,96,872.00		University Funds Collection Account	2,96,872.00	
University Exam Fees	2,96,872.00		University Exam Fees	2,96,872.00	
Current Assets		1,70,169.00	Current Assets		1,89,159.00
Other Receivables	1,70,169.00		Advance	15,000.00	
University Exam Grant Receivable	1,70,169.00		Advance Paid to Staff	15,000.00	
			Other Receivables	1,74,159.00	
			University Exam Grant Receivable	1,74,159.00	
			Closing Balance		3,73,532.98
			Cash	181.00	
			University Bank	3,73,351.98	
Total		12,14,102.50	Total		12,14,102.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,54,332.50			
Scholarship Bank	2,54,332.50				
Current Liabilities		10,94,855.00			
Free Ship	1,49,532.50		Other Expenses		649.00
OBC Freeship	1,35,435.00		Bank Commission	649.00	
ST Freeship	14,097.50		Current Liabilities		9,44,255.00
Scholarship	9,45,322.50		Free Ship	99,128.00	
NT Scholarship	17,550.00		OBC Freeship	97,115.00	
OBC Scholarship	6,61,275.00		ST Freeship	2,013.00	
Others Scholarship	9,750.00		Scholarship	8,45,127.00	
SBC Scholarship	24,650.00		NT Scholarship	17,905.00	
S.C Scholarship	1,15,092.50		OBC Scholarship	6,61,275.00	
Shahu Maharaj Scholarship	37,050.00		SBC Scholarship	5,795.00	
ST Scholarship	79,955.00		S.C Scholarship	1,48,077.00	
			ST Scholarship	12,075.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account	8,79,415.00	
			Closing Balance		4,04,283.50
			Scholarship Bank	4,04,283.50	
Total		22,28,602.50	Total		22,28,602.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578689.



**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				Duties & Taxes			
Duties & Taxes	9,346.00			Duties & Taxes	9,346.00		
TDS	9,346.00			TDS	9,346.00		
Other Payables				Current Assets			2,00,000.00
Retention Money	30,387.00			Advance			
	30,387.00			Advance Paid to Contractor	2,00,000.00		2,00,000.00
Current Assets			2,00,000.00				
Advance				Closing Balance			
Advance Paid to Contractor	2,00,000.00						
	2,00,000.00						
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							

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

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

Page No. 1

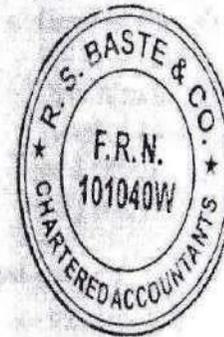
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00		1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019



Maratha Vidya Prasarak Samaj's
Arts 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		Fixed Assets	29,13,775.00
Trust Corpus Fund	8,34,596.00	Furniture , Dead Stock	17,96,162.00
Poor Boys Fund	61,125.00	Buildings Construction	6,40,000.00
University Development Fund College Share	7,73,471.00	Computer & Other Equipment	2,59,546.00
		Library	2,18,067.00
Loans (Liability)	2,05,66,146.00	Investments & Deposits	20,000.00
Central Office Loan	2,05,66,146.00	Fixed Deposits	20,000.00
Opening Balance	1,77,05,403.00		
Current Period	28,60,743.00	Current Assets	23,22,503.92
		Advance	88,212.00
Current Liabilities	5,13,949.00	Bank Accounts	19,04,687.92
Free Ship	87,965.50	Cash-in-Hand	262.00
OBC Freeship	71,800.00	Other Receivables	3,29,342.00
SC Freeship	4,081.00	Provident Fund Receivable	82,138.00
ST Freeship	12,084.50	University Exam Grant Receivable	2,47,204.00
Other Payables	51,826.00		
Retention Money	51,826.00	Income and Expenditure Account	1,66,58,412.08
Salary Deductions	50,524.00	Opening Balance	1,40,40,600.10
College Teachers Society	30,672.00	Current Period	26,17,811.98
Group Insurance	19,852.00		
Scholarship	3,23,633.50		
B.C Scholarship	79,894.00		
NT Scholarship	21,171.00		
OBC Scholarship	30,405.00		
Others Scholarship	9,750.00		
SBC Scholarship	18,855.00		
S.C Scholarship	55,091.50		
Shahu Maharaj Scholarship	37,050.00		
ST Scholarship	71,417.00		
Total	2,19,14,691.00	Total	2,19,14,691.00
		AS Per Our Report Of Even Date	
			
		R.S.Baste & Co. Chartered Accountants	
		Digitally signed by RAJARAM SHIVAJI BASTE	
		R.S.Baste Partner M.No.041418	
Place : Nashik			
Date : 17-06-2019			



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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,17,372.50			
Cash	59.00				
University Bank	3,17,313.50				
Direct Income		3,00,389.00			
Fees Recd. From Student	2,88,995.00				
College Exam Fee	2,88,995.00				
Other Receipt	11,394.00				
Bank Interest	11,394.00				
Direct Expenditure		1,29,300.00			
Other Expenses	1,29,300.00				
Term End Exam	1,29,300.00				
Current Liabilities		2,96,872.00			
University Funds Collection Account	2,96,872.00				
University Exam Fees	2,96,872.00				
Current Assets		1,70,169.00			
Other Receivables	1,70,169.00				
University Exam Grant Receivable	1,70,169.00				
			Direct Income		34,502.00
			Fees Recd. From Student	34,502.00	
			College Exam Fee	34,502.00	
			Current Liabilities		2,96,872.00
			University Funds Collection Account	2,96,872.00	
			University Exam Fees	2,96,872.00	
			Current Assets		1,89,159.00
			Advance	15,000.00	
			Advance Paid to Staff	15,000.00	
			Other Receivables	1,74,159.00	
			University Exam Grant Receivable	1,74,159.00	
			Closing Balance		3,73,532.98
			Cash	181.00	
			University Bank	3,73,351.98	
Total		12,14,102.50	Total		12,14,102.50
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 17-06-2019					



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,54,332.50			
Scholarship Bank	2,54,332.50				
Current Liabilities		10,94,855.00	Other Expenses		649.00
Free Ship	1,49,532.50		Bank Commission	649.00	
OBC Freeship	1,35,435.00		Current Liabilities		9,44,255.00
ST Freeship	14,097.50		Free Ship	99,128.00	
Scholarship	9,45,322.50		OBC Freeship	97,115.00	
NT Scholarship	17,550.00		ST Freeship	2,013.00	
OBC Scholarship	6,61,275.00		Scholarship	8,45,127.00	
Others Scholarship	9,750.00		NT Scholarship	17,905.00	
SBC Scholarship	24,650.00		OBC Scholarship	6,61,275.00	
S.C Scholarship	1,15,092.50		SBC Scholarship	5,795.00	
Shahu Maharaj Scholarship	37,050.00		S.C Scholarship	1,48,077.00	
ST Scholarship	79,955.00		ST Scholarship	12,075.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account	8,79,415.00	
			Closing Balance		4,04,283.50
			Scholarship Bank	4,04,283.50	
Total		22,28,602.50	Total		22,28,602.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		



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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Page No. 1

Trial Balance

1-Apr-2018 to 31-Mar-2019

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

MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2017 to 31st May 2018

Audit Report 2017-18



2017 - 2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants

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

2017 - 2018,



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		20,88,071.00	Direct Expenditure		59,96,486.35
Fees Recd. From Student	19,21,102.00		Salary	43,21,291.00	
Other Receipt	1,24,845.00		Other Expenses	8,44,718.35	
UGC & Other Grants	42,124.00		Office Exp.	1,53,616.00	
			ECA & Gymkhana Exp.	1,48,713.00	
			UGC Grant-Expenses	67,953.00	
			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

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



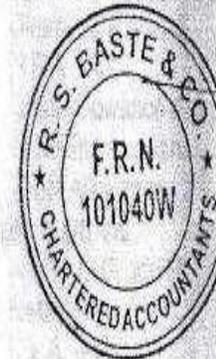
Maratha Vidya Prasarak Samaj's
Arts And Commerce College ,Soygaon
Tal - Malegaon , Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 30-05-2018



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

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
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.	500.00	
Salary Diffrence Payable	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expenses	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00		ECA & Gymkhana Exp.		1,48,713.00
Provident Fund Payable	2,71,223.00		ECA Exp.	42,765.00	
Tea Club	10,050.00		Functions & Festival	32,649.00	
University Funds Collection Account	1,85,008.00		Gymkhana Exp.	24,812.00	
Ashwamedh Krida Prorata	10,120.00		Newspaper & Magzine Expenses	14,710.00	
Corpus Fund	3,210.00		Student Award & Gathering	33,777.00	
Disaster Fund	6,300.00		UGC Grant-Expenses		67,959.00
Eligibility Fees	86,150.00		Contingency (UGC)	27,959.00	
Prorata	4,563.00		Field Expenses (U.G.C)	30,000.00	
Student Aid Fund	4,150.00		Hiring Charges (UGC)	10,000.00	
University Computer Registration Fee	6,860.00		Repairs & Maintenance		55,184.00
University Development Fund	39,370.00		Computer Maintenance	11,500.00	
University Insurance	5,060.00		Furniture, Deadstock Others Repearing Charges	43,684.00	
University Registration Fee	3,775.00		Depreciation		4,05,005.00
University Student Welfare Fund	15,450.00		Depreciation	4,05,005.00	
Current Assets		6,38,239.00	Direct Income		22,450.00
Advance	6,28,849.00		Fees Recd. From Student	22,450.00	
Advance Paid to Staff	6,28,849.00		Gymkhana Fee	10,120.00	
Loans & Advances (Asset)	9,390.00		Medical Fee	4,720.00	
Computer Registration Fee	9,390.00		Seminar Fee	7,610.00	
Branch / Divisions (Receivables)		38,572.00	Investments & Deposits		20,000.00
University Receivable Account	38,572.00		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 Diffrence Payable	9,910.00	
			Salary Payable	35,05,515.00	





**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.
			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

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

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

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



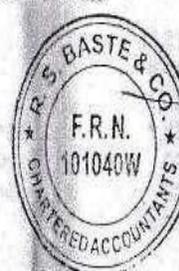
Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,27,421.80			
PNB Bank 30275	45,046.80				
Vikas Nidhi Bank	2,82,375.00				
Direct Income		3,06,139.08			
Other Receipt					
Bank Interest Received	9,739.08				
Vikas Nidhi	2,96,400.00				
Current Assets					
			Other Expenses		76.25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



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018




R.S.Baste
Partner
M.No.041418



**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		Fixed Assets	
Trust Corpus Fund	7,37,422.00	Furniture , Dead Stock	18,52,405.00
Poor Boys Fund	36,500.00	Buildings Construction	6,40,000.00
University Development Fund College Share	7,00,922.00	Computer & Other Equipment	2,58,734.00
		Library	2,40,232.00
Loans (Liability)		Investments & Deposits	
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	
		Advance	15,519.00
Current Liabilities		Bank Accounts	14,61,950.90
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	
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		Total	
	1,87,76,951.00		1,87,76,951.00
		AS Per Our Report Of Even Date	
		 R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	
Place : Nashik			
Date : 30-05-2018			



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal - Malegaon , Dist - Nashik

MVP Fixed Asset Register

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 30-05-2018

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrence Payable	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expenses	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00		ECA & Gymkhana Exp.		1,48,713.00
Provident Fund Payable	2,71,223.00		ECA Exp.	42,765.00	
Tea Club	10,050.00		Functions & Festival	32,649.00	
University Funds Collection Account	1,85,008.00		Gymkhana Exp.	24,812.00	
Ashwamedh Krida Prorata	10,120.00		Newspaper & Magzine Expenses	14,710.00	
Corpus Fund	3,210.00		Student Award & Gathering	33,777.00	
Disaster Fund	6,300.00		UGC Grant-Expenses		67,959.00
Eligibility Fees	86,150.00		Contingency (UGC)	27,859.00	
Prorata	4,563.00		Field Expenses (U.G.C)	30,000.00	
Student Aid Fund	4,150.00		Hiring Charges (UGC)	10,000.00	
University Computer Registration Fee	6,860.00		Repairs & Maintenance		55,184.00
University Deveopment Fund	39,370.00		Computer Maintenance	11,500.00	
University Insurance	5,060.00		Furniture, Deadstock Others Repeating Charges	43,684.00	
University Registration Fee	3,775.00		Depreciation		4,05,005.00
University Student Welfare Fund	15,450.00		Depreciation	4,05,005.00	
Current Assets		6,38,239.00	Direct Income		22,450.00
Advance	6,28,849.00		Fees Recd. From Student	22,450.00	
Advance Paid to Staff	6,28,849.00		Gymkhana Fee	10,120.00	
Loans & Advances (Assot)	9,390.00		Medical Fee	4,720.00	
Computer Registration Fee	9,390.00		Seminar Fee	7,610.00	
Branch / Divisions (Receivables)		38,572.00	Investments & Deposits		20,000.00
University Receivable Account	38,572.00		Fixed Deposits	20,000.00	
			Fixed Assots		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	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffrence Payable	9,910.00	
			Salary Payable	35,05,515.00	

continued ...





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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			Provident Fund Payable	2,71,223.00	
			Tea Club	8,771.00	
			University Funds Collection Account	1,85,708.00	
			Ashwamedh Krida Prorata	10,120.00	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	66,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
			Total	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

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

Place : Nashik
Date : 30-05-2018



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

Soygaon, Malegaon

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

		Amount				Amount	
Receipts		Rs.	Ps.	Payments			Rs. Ps.
Opening Balance		2,74,931.50					
University Bank	2,74,931.50						
Direct Income		2,55,710.00		Other Expenses			2,02,084.00
Fees Recd. From Student	2,44,487.00			Bank Commission	484.00		
College Exam Fee	2,44,487.00			College Exam Exp	2,01,600.00		
Other Receipt	11,223.00			Current Liabilities			4,31,385.00
Bank Interest Received	11,223.00			Other Payables	15,965.00		
Loans (Liability)		38,572.00		Anamat Payable	15,965.00		
Central Office Loan	38,572.00			University Funds Collection Account	4,15,420.00		
Current Liabilities		4,31,385.00		University Exam Fees	4,15,420.00		
Other Payables	15,965.00			Current Assets			1,83,922.00
Anamat Payable	15,965.00			Other Receivables	1,83,922.00		
University Funds Collection Account	4,15,420.00			University Exam Grant Receivable	1,83,922.00		
University Exam Fees	4,15,420.00			Branch / Divisions (Payables)			38,572.00
Current Assets		1,72,737.00		Senior College Account Payable	38,572.00		
Other Receivables	1,72,737.00						
University Exam Grant Receivable	1,72,737.00						
				Closing Balance			3,17,372.50
				Cash	59.00		
				University Bank	3,17,313.50		
Total		11,73,335.50		Total			11,73,335.50
				AS Per Our Report Of Even Date			
				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	
Current Assets			S.C Scholarship	96,245.00	
Branch / Divisions (Payables)		12,63,060.00	ST Scholarship	1,16,320.00	
Senior College Account Payable	12,63,060.00		Current Assets		
			Branch / Divisions (Payables)		12,63,060.00
			Senior College Account Payable	12,63,060.00	
			Closing Balance		2,54,332.50
			Scholarship Bank	2,54,332.50	
Total		28,45,856.50	Total		28,45,856.50
			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants		
			 R.S.Baste Partner M.No.041418		
Place : Nashik Date : 30-05-2018					



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

Place : Nashik
Date : 30-05-2018



Maratha Vidya Prasarak Samaj's

ARTS 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

Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.

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



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

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



13
PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon
1st April 2021 to 31st May 2022
Audit Report
2021-22

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	
Trust Corpus Fund	11,59,376.00	Furniture , Dead Stock	18,06,022.00
Poor Boys Fund	1,31,325.00	Buildings Construction	6,40,000.00
Sanstha Award Fund	5,000.00	Computer & Other Equipment	1,55,203.00
University Development Fund College Share	10,23,051.00	Library	1,87,841.00
Loans (Liability)		Investments & Deposits	
Central Office Loan	3,25,66,821.00	Fixed Deposits	34,995.00
Opening Balance	2,76,43,456.00		
Current Period	49,23,365.00	Current Assets	
Current Liabilities		Advance	2,05,297.00
Duties & Taxes	250.00	Bank Accounts	27,44,793.64
CGST	125.00	Cash-in-Hand	2,448.00
SGST	125.00	Other Receivables	2,46,935.00
Free Ship	98,643.00	University Exam Grant Receivable	2,46,935.00
OBC Freeship	78,855.00	Income and Expenditure Account	
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-22041418A0BAIW6933



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

At Post - Soygaon , Dist - Nashik

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-22041418A0BAIW6933



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,64,304.10			
Cash	4,240.00		Salary		50,53,286.00
N.D.C.C. Bank - 153	3,834.50		Non Teaching Remuneration	59,700.00	
Other Bank	6,43,813.00		PF Management Share	3,25,161.00	
Other Misc Bank	9,092.50		Teaching Staff	31,40,592.00	
PNB Bank 30673	3,524.10		Assistant Grade Pay -PPS	5,800.00	
Direct Income		22,41,748.90	Basic - PPS	24,12,587.00	
Fees Recd. From Student	21,27,382.00		C.L.A. - PPS	6,480.00	
Admission Fee	8,640.00		Dearness Allowance- PPS	4,53,934.00	
Admission Form Fee	31,400.00		Dearness Pay - PPS	1,66,262.00	
Gymkhana Fee	48,200.00		H.R.A.- PPS	74,829.00	
Internet Fees	39,123.00		Special Pay - PPS	7,500.00	
Lab Fee	48,200.00		Travelling Allowance - PPS	13,200.00	
Library Fee	66,103.00		Non Teaching Staff	15,24,833.00	
Medical Fee	40,950.00		Assistant Grade Pay - AS	63,800.00	
Other Fees	6,160.00		Basic - AS	9,18,030.00	
MVP Sports Fund	100.00		C.L.A.-AS	8,940.00	
Student Activity Fee	1,78,958.00		Dearness Allowance -AS	3,91,482.00	
TC Fee	4,00,060.00		Dearness Pay - AS	17,130.00	
Tuition Fee	9,960.00		H.R.A. -AS	72,951.00	
Wear & Tear Fee	12,67,888.00		Special Pay- AS	32,400.00	
Grants	94,213.00		Travelling Allowance -AS	20,100.00	
Govt. Grant	30,040.00		Peon & Others	3,000.00	
N.S.S. Grant	94,213.00		Other Allowance-PO	3,000.00	
University & Other Grants	80,750.00		Office Exp.		1,54,340.00
Earn and Learn Grant	13,463.00		Internet Expenses	16,992.00	
Other Receipt	20,153.90		Printing & Binding	1,12,909.00	
Bank Interest	14,510.90		Stationery	24,439.00	
Intrest On Fix Deposit	5,643.00		Other Expenses		5,15,660.52
Capital Account		1,88,782.00	Affiliation Fees	2,000.00	
Trust Corpus Fund	1,88,782.00		Audit Fees	14,750.00	
Poor Boys Fund	24,100.00		Bank Commission	3,851.52	
Sansha Award Fund	5,000.00		Computer Exp.	9,134.00	
Student Insurance Fund	77,880.00		Electricity Bill	68,668.00	
University Development Fund College Share	81,802.00		Electric Material Exp	14,119.00	
Loans (Liability)		52,08,149.00	Garden Exp	68,858.00	
Central Office Loan	52,08,149.00		I-Card Expenses	1,950.00	
Investments & Deposits		20,000.00	Library Expenses	205.00	
Fixed Deposits	20,000.00		N.S.S. Exp	1,26,250.00	
Fixed Assets		3,25,008.00	Other Expenses	14,812.00	
Computer & Other Equipment	1,03,468.00		Registration Exp.	49,698.00	
Furniture , Dead Stock	2,00,669.00		Remuneration Expenses	33,850.00	
Library	20,871.00		Sanitation	76,805.00	
Current Liabilities		57,99,607.00	Software Maintenance	2,360.00	
Duties & Taxes	250.00		Travelling Exp.	90,950.00	
CGST	125.00		ECA & Gymkhana Exp.		1,04,637.00
SGST	125.00		ECA Exp.	19,373.00	
Other Payables	49,67,259.00		Functions & Festival	26,673.00	
Fee Anamat	8,68,989.00		Gymkhana Exp.	47,348.00	
Insurance Payable	32,300.00		Newspaper & Magzine Expenses	11,345.00	
Salary Payable	40,55,590.00				



continued ...



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

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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Student Insurance [MVP]	5,590.00		Repairs & Maintenance		1,30,125.00
Student Welfare Fund (MVP)	4,790.00		Computer Maintenance	27,520.00	
Salary Deductions	6,46,676.00		Furniture, Deadstock Others Repeating Charges	84,850.00	
College Teachers Society	2,68,140.00		Other Repairs & Maintenance	17,755.00	
Employee Welfare Fund	23,400.00		Depreciation		3,25,008.00
Profession Tax	49,300.00		Depreciation	3,25,008.00	
Provident Fund Payable	3,05,836.00		Direct Income		17,620.00
University Funds Collection Account	1,85,422.00		Fees Recd. From Student	17,620.00	
Ashwamedh Krida Prorata	9,000.00		Gymkhana Fee	9,000.00	
Corpus Fund	1,130.00		Medical Fee	4,120.00	
Disaster Fund	6,600.00		Other Fees	4,500.00	
Eligibility Fees	73,500.00		Investments & Deposits		30,643.00
Student Aid Fund	8,165.00		Fixed Deposits	30,643.00	
University Development Fund	51,452.00		Fixed Assets		6,63,455.00
University Insurance	4,500.00		Computer & Other Equipment	1,56,861.00	
University Registration Fee	10,990.00		Furniture, Dead Stock	5,06,594.00	
University Student Welfare Fund	20,085.00		Capital Account		77,880.00
Current Assets	2,40,250.00	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	1,00,000.00		Loans (Liability)		2,84,784.00
Advance Paid to Contractor	19,405.00		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)			Fee Anamat	8,68,989.00	
Junior College Account Payable	5,65,000.00		Insurance Payable	32,300.00	
Vikas Nidhi Account Payable	4,00,000.00		Salary Payable	40,55,590.00	
			Student Insurance [MVP]	5,590.00	
			Student Welfare Fund (MVP)	4,790.00	
			Salary Deductions	6,46,676.00	
			College Teachers Society	2,68,140.00	
			Employee Welfare Fund	23,400.00	
			Profession Tax	49,300.00	
			Provident Fund Payable	3,05,836.00	
			University Funds Collection Account	1,85,422.00	
			Ashwamedh Krida Prorata	9,000.00	
			Corpus Fund	1,130.00	
			Disaster Fund	6,600.00	
			Eligibility Fees	73,500.00	
			Student Aid Fund	8,165.00	
			University Development Fund	51,452.00	
			University Insurance	4,500.00	
			University Registration Fee	10,990.00	
			University Student Welfare Fund	20,085.00	
			Current Assets		2,03,405.00
			Advance	1,84,000.00	
			Advance Paid to Staff	1,84,000.00	
			Loans & Advances (Asset)	19,405.00	
			Computer Registration Fee	19,405.00	



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Branch / Divisions (Payables)	9,65,000.00
		Junior College Account Payable	5,65,000.00
		Vikas Nidhi Account Payable	4,00,000.00
		Closing Balance	13,47,053.48
		Cash	2,312.00
		Earn & Learn Bank	14,013.90
		N.D.C.C. Bank - 153	3,775.50
		NSS Bank	5,387.18
		Other Bank	12,59,680.94
		Other Misc Bank	9,272.70
		PNB Bank 30673	52,611.26
Total	1,56,72,254.00	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-22041418AORAW6033



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

Page No. 1

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

		Amount				Amount	
		Rs. Ps.		Payments		Rs. Ps.	
Receipts							
Opening Balance			11,91,732.00				
Scholarship Bank	11,91,732.00						
Current Liabilities							
Free Ship	13,650.00		12,65,539.50	Other Expenses			
OBC Freeship	13,650.00			Bank Commission	826.00		826.00
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		
Current Assets				S.C Scholarship	55,832.50		
				Shahu Maharaj Scholarship	1,08,335.00		
				ST Scholarship	57,032.00		
				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-22041418A0BAIW6933

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Page No. 1

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
Opening Balance				
Loans (Liability)		15,64,433.00	Fixed Assets	5,24,535.00
Central Office Loan	15,64,433.00		Buildings Construction	5,24,535.00
Current Liabilities		25,648.00	Current Liabilities	10,65,546.00
Duties & Taxes	4,911.00		Duties & Taxes	4,911.00
TDS	4,911.00		TDS	4,911.00
Other Payables	20,737.00		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
Place : Nashik		AS Per Our Report Of Even Date		
Date : 20-07-2022				
		R.S.Baste & Co. Chartered Accountants		
		Digitally signed by RAJARAM SHIVAJI BASTE		
		R.S.Baste Partner M.No.041418		



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

Audit Report
2020-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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 & Commerce College ,Soygaon**
Malegaon

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,63,495.74			
Cash	1,704.00				
N.D.C.C. Bank - 153	3,952.50				
Other Bank	7,94,710.94				
Other Misc Bank	15,768.80				
PNB Bank 30673	47,339.50				
Branch / Divisions (Payables)		7,60,000.00			7,60,000.00
Junior College Account Payable	3,10,000.00		Branch / Divisions (Payables)		
Vikas Nidhi Account Payable	4,50,000.00		Junior College Account Payable	3,10,000.00	
			Vikas Nidhi Account Payable	4,50,000.00	
Capital Account		1,91,051.00	Capital Account		88,250.00
Trust Corpus Fund	1,91,051.00		Trust Corpus Fund	88,250.00	
Poor Boys Fund	24,300.00		Poor Boys Fund	50.00	
Student Insurance Fund	88,200.00		Student Insurance Fund	88,200.00	
University Development Fund College Share	78,551.00				
Current Assets		64,340.00	Current Assets		1,85,196.00
Advance	47,390.00		Advance	1,68,246.00	
Advance Paid to Staff	47,390.00		Advance Paid to Staff	68,246.00	
Loans & Advances (Asset)	16,950.00		Advance Paid to Contractor	1,00,000.00	
Computer Registration Fee	16,950.00		Loans & Advances (Asset)	16,950.00	
			Computer Registration Fee	16,950.00	
Current Liabilities		50,27,478.00	Current Liabilities		50,27,478.00
Other Payables	41,66,537.00		Other Payables	41,66,537.00	
Fee Anamat	7,19,935.00		Fee Anamat	7,19,935.00	
Medical Fee (MVP)	24,720.00		Medical Fee (MVP)	24,720.00	
MVP Marathon Fund	7,530.00		MVP Marathon Fund	7,530.00	
Salary Payable	34,04,312.00		Salary Payable	34,04,312.00	
Student Insurance [MVP]	5,020.00		Student Insurance [MVP]	5,020.00	
Student Welfare Fund (MVP)	5,020.00		Student Welfare Fund (MVP)	5,020.00	
Salary Deductions	6,67,351.00		Salary Deductions	6,67,351.00	
College Teachers Society	3,10,853.00		College Teachers Society	3,10,853.00	
Employee Welfare Fund	19,220.00		Employee Welfare Fund	19,220.00	
Profession Tax	46,600.00		Profession Tax	46,600.00	
Provident Fund Payable	2,90,678.00		Provident Fund Payable	2,90,678.00	
University Funds Collection Account	1,93,590.00		University Funds Collection Account	1,93,590.00	
Ashwamedh Krida Prorata	14,585.00		Ashwamedh Krida Prorata	14,585.00	
Corpus Fund	5,130.00		Corpus Fund	5,130.00	
Disaster Fund	7,560.00		Disaster Fund	7,560.00	
Eligibility Fees	84,400.00		Eligibility Fees	84,400.00	
Student Aid Fund	8,545.00		Student Aid Fund	8,545.00	
University Development Fund	41,120.00		University Development Fund	41,120.00	
University Insurance	5,010.00		University Insurance	5,010.00	
University Registration Fee	9,135.00		University Registration Fee	9,135.00	
University Student Welfare Fund	18,105.00		University Student Welfare Fund	18,105.00	
Direct Expenditure		13,030.00	Direct Expenditure		54,66,652.64
Salary	13,030.00		Depreciation	2,57,741.00	
Teaching Staff	13,030.00		Depreciation	2,57,741.00	
Basic - PPS	13,030.00		Hostel Food Expenses	1,050.00	
			Kirana & Other Exp.	1,050.00	
Direct Income		18,45,866.00	Repairs & Maintenance	1,48,070.00	
Fees Recd. From Student	17,86,795.00		Computer Maintenance	9,600.00	
Admission Fee	7,580.00		Internal Road Repairs	1,27,865.00	
Admission Form Fee	25,500.00		Other Repairs & Maintenance	10,615.00	
Fine & Other Fee	400.00		Salary	44,83,452.00	
			PF Management Share	2,99,589.00	
			Teaching Staff	26,49,843.00	
			Basic - PPS	18,68,092.00	
			C.L.A. - PPS	6,480.00	
			Dearness Allowance- PPS	4,43,045.00	



continued ...



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

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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Gymkhana Fee	35,150.00			Dearness Pay - PPS	1,62,292.00		
Internet Fees	48,800.00			H.R.A. - PPS	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	35,230.00			Daily Wages PO	63,000.00		
Other Grant	26,797.00			Office Exp.	48,346.00		
Other Recelpt	8,433.00			Internet Expenses	22,656.00		
Bank Interest	23,841.00			Postage	105.00		
Intrest On Fix Deposit	19,489.00			Printing & Binding	11,018.00		
	4,352.00			Stationery	14,567.00		
Fixed Assets				Other Expenses	4,85,594.64		
Computer & Other Equipment	67,874.00	2,57,741.00		Advertisement Exp.	6,140.00		
Furniture , Dead Stock	1,56,677.00			Affiliation Fees	1,37,200.00		
Library	23,190.00			Audit Fees	13,570.00		
Investments & Deposits				Bank Commission	3,006.64		
Fixed Deposits	20,000.00	20,000.00		Computer Exp.	3,625.00		
Loans (Liability)				Drivers Allowance	12,000.00		
Central Office Loan	38,41,368.00	38,41,368.00		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.	3,085.00		
				Functions & Festival	13,493.00		
				Gymkhana Exp.	19,261.00		
				Newspaper & Magzine Expenses	6,550.00		
				Direct Income			
				Fees Recd. From Student			86,044.00
				Admission Fee	45,075.00		
				Gymkhana Fee	20.00		
				Internet Fees	10,020.00		
				Lab Fee	100.00		
				Medical Fee	45.00		
				MVP Sports Fund	29,470.00		
				Other Fees	20.00		
				Wear & Tear Fee	5,280.00		
				Grants	120.00		
				University & Other Grants	40,969.00		
					40,969.00		





R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		17,06,193.50			
Scholarship Bank	17,06,193.50				
Current Liabilities		10,16,097.50	Other Expenses		1,249.00
Free Ship	20,975.00		Bank Commission	649.00	
NT Freeship	7,325.00		Remuneration Expenses	600.00	
OBC Freeship	13,650.00				
Scholarship	9,95,122.50		Current Liabilities		15,29,310.00
NT Scholarship	93,715.00		Free Ship	13,175.00	
OBC Scholarship	6,37,237.50		NT Freeship	5,375.00	
Others Scholarship	21,620.00		OBC Freeship	7,800.00	
SBC Scholarship	18,980.00		Scholarship	15,16,135.00	
S.C Scholarship	1,16,530.00		NT Scholarship	37,985.00	
Shahu Maharaj Scholarship	62,400.00		OBC Scholarship	10,69,020.00	
ST Scholarship	44,640.00		Others Scholarship	23,325.00	
			SBC Scholarship	18,980.00	
			S.C Scholarship	2,26,635.00	
			Shahu Maharaj Scholarship	95,550.00	
			ST Scholarship	44,640.00	
Current Assets			Current Assets		
			Closing Balance		11,91,732.00
			Scholarship Bank	11,91,732.00	
Total		27,22,291.00	Total		27,22,291.00
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMG4970		
Place : Nashik					
Date : 19-07-2021					



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

1-Apr-2020 to 31-Mar-2021

	Amount			Amount	
Receipts	Rs.	Ps.	Payments	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		
Place : Nashik Date : 19-07-2021			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon

1st April 2019 to 31st May 2020

Audit Report
2019-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		9,45,673.00	Fixed Assets		26,25,145.00
Trust Corpus Fund	9,45,673.00		Furniture , Dead Stock	16,19,201.00	
Poor Boys Fund	82,975.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	8,62,698.00		Computer & Other Equipment	1,69,664.00	
			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	6,48,811.50				
Others Scholarship	9,750.00				
SBC Scholarship	49,785.00				
S.C Scholarship	3,01,236.50				
Shahu Maharaj Scholarship	1,01,400.00				
ST Scholarship	1,44,819.50				
Branch / Divisions (Payables)		4,40,970.00			
Scholarship Payable Account	4,40,970.00				
Total		₹2,74,74,515.00	Total		₹2,74,74,515.00

Place : Nashik
Date : 16-06-2020

AS Per Our Report Of Even Date



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 2

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



continued ...



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College ,Soygaon
Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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)
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date		
			<p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

Place : Nashik
Date : 16-06-2020



MVP Samaj's
Arts and Commerce College Soygaon, Malegaon

1st April 2018 to 31st May 2019

Audit Report
2018 - 2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418



Place : Nashik
Date : 17-06-2019



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

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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,94,541.90			
Cash	4,227.00		Salary		
N.D.C.C. Bank - 153	26,188.50		PF Management Share	3,03,337.00	
Other Bank	6,59,361.00		Teaching Staff	22,05,625.00	34,48,139.00
Other Misc Bank	10,025.00		Basic - PPS	14,37,850.00	
PNB Bank 30673	1,94,740.40		C.L.A.- PPS	7,020.00	
			Dearness Allowance- PPS	4,47,294.00	
Direct Income		19,97,997.00	Dearness Pay - PPS	1,63,848.00	
Fees Recd. From Student	16,54,453.00		H.R.A. - PPS	73,713.00	
Admission Fee	4,700.00		Special Pay - PPS	60,300.00	
Admission Form Fee	25,000.00		Travelling Allowance - PPS	15,600.00	
Computer Fee	4,275.00		Non Teaching Staff	8,61,802.00	
Gymkhana Fee	22,325.00		Assistant Grade Pay - AS	61,900.00	
Internet Fees	39,360.00		Basic - AS	3,45,077.00	
Lab Fee	33,465.00		C.L.A.-AS	7,245.00	
Library Fee	22,175.00		Dearness Allowance -AS	2,80,326.00	
Medical Fee	4,460.00		Dearness Pay - AS	20,202.00	
MVP Sports Fund	9,860.00		H.R.A. -AS	63,288.00	
Other Fees	1,24,164.00		Other Allowance-AS	65,523.00	
Seminar Fee	79,500.00		Travelling Allowance -AS	18,241.00	
Student Activity Fee	2,26,429.00		Peon & Others	77,375.00	
TC Fee	9,600.00		Daily Wages PO	77,375.00	
Tuition Fee	10,04,835.00				
Wear & Tear Fee	44,305.00		Office Exp.		1,10,289.00
Grants	3,18,541.00		Internet Expenses	21,190.00	
UGC & Other Grants	10,000.00		Postage	576.00	
University Refresher Course Grant	10,000.00		Printing & Binding	69,912.00	
University & Other Grants	3,08,541.00		Stationery	18,611.00	
Minor Reasearch Grant	55,959.00				
Other Grant	5,000.00		Other Expenses		5,85,435.46
University Grant	2,47,582.00		Affiliation Fees	1,37,200.00	
Other Receipt	25,003.00		Audit Fees	17,800.00	
Bank Interest	23,554.00		Bank Commission	540.46	
Salary Recovery	1,449.00		Computer Exp.	3,333.00	
			Drivers Allowance	13,500.00	
Direct Expenditure		1,840.00	Earn & Learn Exp.	4,648.00	
Other Expenses	1,840.00		Electricity Bill	73,190.00	
Garden Exp	1,840.00		Electric Materiel Exp	600.00	
			Garden Exp	10,740.00	
Capital Account		1,80,451.00	Gas Expenses	3,633.00	
Trust Corpus Fund	1,80,451.00		I-Card Exp.	5,640.00	
Poor Boys Fund	24,625.00		Misc. Exp.	30,039.00	
Student Insurance Fund	83,277.00		Registration Exp.	2,300.00	
University Development Fund College Share	72,549.00		Remuneration Expenses	26,304.00	
			Samaj Day Exp.	4,109.00	
Loans (Liability)		33,11,974.00	Sanitation	56,680.00	
Central Office Loan	33,11,974.00		Seminar & Training Exp.	1,14,499.00	
			Software Maintenance	13,860.00	
Fixed Assets		3,96,833.00	Sports Exp.	11,700.00	
Computer & Other Equipment	1,73,030.00		Travelling Exp.	55,120.00	
Furniture , Dead Stock	1,99,573.00				
Library	24,230.00		ECA & Gymkhana Exp.		1,00,322.00
			ECA Exp.	29,967.00	
Current Liabilities		34,05,503.00	Functions & Festival	6,760.00	
Other Payables	25,75,096.00		Gymkhana Exp.	47,095.00	
Medical Fee (MVP)	24,600.00		Newspaper & Magzine Expenses	10,260.00	
MVP Marathon Fund	7,380.00		Student Award & Gathering	6,240.00	





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

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

Page No. 2

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



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

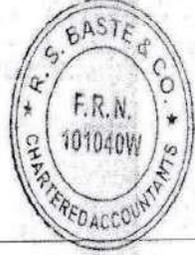


**Maratha Vidya Prasarak Samaj's
Arts & Commerce College ,Soygaon**
Malegaon

Page No. 3

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Loans & Advances (Asset)	6,480.00	
			Computer Registration Fee	6,480.00	
			Other Receivables	82,138.00	
			Provident Fund Receivable	82,138.00	
			Branch / Divisions (Payables)		2,43,199.00
			Junior College Account Payable	2,43,199.00	
			Closing Balance		11,27,133.44
			Cash	81.00	
			N.D.C.C. Bank - 153	4,070.50	
			Other Bank	2,12,694.74	
			Other Misc Bank	15,340.60	
			PNB Bank 30673	8,94,946.60	
			Total	1,06,75,340.90	1,06,75,340.90
AS Per Our Report Of Even Date					
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Place : Nashik Date : 17-06-2019</p> </div> <div style="width: 45%; text-align: right;">  <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p> </div> </div>					



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Soygaon, Malegaon

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,54,332.50			
Scholarship Bank	2,54,332.50				
Current Liabilities		10,94,855.00			
Free Ship	1,49,532.50		Other Expenses		649.00
OBC Freeship	1,35,435.00		Bank Commission	649.00	
ST Freeship	14,097.50		Current Liabilities		9,44,255.00
Scholarship	9,45,322.50		Free Ship	99,128.00	
NT Scholarship	17,550.00		OBC Freeship	97,115.00	
OBC Scholarship	6,61,275.00		ST Freeship	2,013.00	
Others Scholarship	9,750.00		Scholarship	8,45,127.00	
SBC Scholarship	24,650.00		NT Scholarship	17,905.00	
S.C Scholarship	1,15,092.50		OBC Scholarship	6,61,275.00	
Shahu Maharaj Scholarship	37,050.00		SBC Scholarship	5,795.00	
ST Scholarship	79,955.00		S.C Scholarship	1,48,077.00	
			ST Scholarship	12,075.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account	8,79,415.00	
			Closing Balance		4,04,283.50
			Scholarship Bank	4,04,283.50	
Total		22,28,602.50	Total		22,28,602.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578689



**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				Duties & Taxes			
Duties & Taxes	9,346.00			Duties & Taxes	9,346.00		
TDS	9,346.00			TDS	9,346.00		
Other Payables				Current Assets			2,00,000.00
Retention Money	30,387.00			Advance			
	30,387.00			Advance Paid to Contractor	2,00,000.00		2,00,000.00
Current Assets			2,00,000.00	Closing Balance			
Advance							
Advance Paid to Contractor	2,00,000.00						
	2,00,000.00						
Total			13,55,298.00	Total			13,55,298.00
Place : Nashik Date : 17-06-2019				AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

MVP Fixed Asset Register

1-Apr-2018 to 31-Mar-2019

Page No. 1

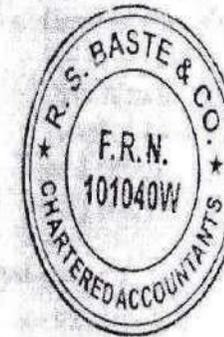
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00		1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019



Maratha Vidya Prasarak Samaj's
Arts 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		Fixed Assets	29,13,775.00
Trust Corpus Fund	8,34,596.00	Furniture, Dead Stock	17,96,162.00
Poor Boys Fund	61,125.00	Buildings Construction	6,40,000.00
University Development Fund College Share	7,73,471.00	Computer & Other Equipment	2,59,546.00
		Library	2,18,067.00
Loans (Liability)	2,05,66,146.00	Investments & Deposits	20,000.00
Central Office Loan	2,05,66,146.00	Fixed Deposits	20,000.00
Opening Balance	1,77,05,403.00		
Current Period	28,60,743.00	Current Assets	23,22,503.92
		Advance	88,212.00
Current Liabilities	5,13,949.00	Bank Accounts	19,04,687.92
Free Ship	87,965.50	Cash-in-Hand	262.00
OBC Freeship	71,800.00	Other Receivables	3,29,342.00
SC Freeship	4,081.00	Provident Fund Receivable	82,138.00
ST Freeship	12,084.50	University Exam Grant Receivable	2,47,204.00
Other Payables	51,826.00		
Retention Money	51,826.00	Income and Expenditure Account	1,66,58,412.08
Salary Deductions	50,524.00	Opening Balance	1,40,40,600.10
College Teachers Society	30,672.00	Current Period	26,17,811.98
Group Insurance	19,852.00		
Scholarship	3,23,633.50		
B.C Scholarship	79,894.00		
NT Scholarship	21,171.00		
OBC Scholarship	30,405.00		
Others Scholarship	9,750.00		
SBC Scholarship	18,855.00		
S.C Scholarship	55,091.50		
Shahu Maharaj Scholarship	37,050.00		
ST Scholarship	71,417.00		
Total	2,19,14,691.00	Total	2,19,14,691.00
		AS Per Our Report Of Even Date	
		R.S.Baste & Co. Chartered Accountants	
		Digitally signed by RAJARAM SHIVAJI BASTE	
		R.S.Baste Partner M.No.041418	
Place : Nashik			
Date : 17-06-2019			



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

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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Salary Payable	25,32,080.00		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	2,36,522.00	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	6,480.00		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	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	





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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,17,372.50			
Cash	59.00				
University Bank	3,17,313.50				
Direct Income		3,00,389.00			
Fees Recd. From Student	2,88,995.00				
College Exam Fee	2,88,995.00				
Other Receipt	11,394.00				
Bank Interest	11,394.00				
Direct Expenditure		1,29,300.00			
Other Expenses	1,29,300.00				
Term End Exam	1,29,300.00				
Current Liabilities		2,96,872.00			
University Funds Collection Account	2,96,872.00				
University Exam Fees	2,96,872.00				
Current Assets		1,70,169.00			
Other Receivables	1,70,169.00				
University Exam Grant Receivable	1,70,169.00				
			Direct Income		34,502.00
			Fees Recd. From Student	34,502.00	
			College Exam Fee	34,502.00	
			Current Liabilities		2,96,872.00
			University Funds Collection Account	2,96,872.00	
			University Exam Fees	2,96,872.00	
			Current Assets		1,89,159.00
			Advance	15,000.00	
			Advance Paid to Staff	15,000.00	
			Other Receivables	1,74,159.00	
			University Exam Grant Receivable	1,74,159.00	
			Closing Balance		3,73,532.98
			Cash	181.00	
			University Bank	3,73,351.98	
Total		12,14,102.50	Total		12,14,102.50
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 17-06-2019					



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		2,54,332.50			
Scholarship Bank	2,54,332.50				
Current Liabilities		10,94,855.00	Other Expenses		649.00
Free Ship	1,49,532.50		Bank Commission	649.00	
OBC Freeship	1,35,435.00		Current Liabilities		9,44,255.00
ST Freeship	14,097.50		Free Ship	99,128.00	
Scholarship	9,45,322.50		OBC Freeship	97,115.00	
NT Scholarship	17,550.00		ST Freeship	2,013.00	
OBC Scholarship	6,61,275.00		Scholarship	8,45,127.00	
Others Scholarship	9,750.00		NT Scholarship	17,905.00	
SBC Scholarship	24,650.00		OBC Scholarship	6,61,275.00	
S.C Scholarship	1,15,092.50		SBC Scholarship	5,795.00	
Shahu Maharaj Scholarship	37,050.00		S.C Scholarship	1,48,077.00	
ST Scholarship	79,955.00		ST Scholarship	12,075.00	
Current Assets			Current Assets		
Branch / Divisions (Receivables)		8,79,415.00	Branch / Divisions (Receivables)		8,79,415.00
Senior College Receivable Account	8,79,415.00		Senior College Receivable Account	8,79,415.00	
			Closing Balance		4,04,283.50
			Scholarship Bank	4,04,283.50	
Total		22,28,602.50	Total		22,28,602.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		



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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Page No. 1

Trial Balance

1-Apr-2018 to 31-Mar-2019

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

MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2017 to 31st May 2018

Audit Report 2017-18



2017 - 2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



Place : Nashik
Date : 30-05-2018

R.S.Baste
Partner
M.No.041418

2017 - 2018,



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		20,88,071.00	Direct Expenditure		59,96,486.35
Fees Recd. From Student	19,21,102.00		Salary	43,21,291.00	
Other Receipt	1,24,845.00		Other Expenses	8,44,718.35	
UGC & Other Grants	42,124.00		Office Exp.	1,53,616.00	
			ECA & Gymkhana Exp.	1,48,713.00	
			UGC Grant-Expenses	67,953.00	
			Repairs & Maintenance	55,184.00	
			Depreciation	4,05,005.00	
Excess of Expenditure over Income		39,08,415.35			
Total		59,96,486.35	Total		59,96,486.35

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018




R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		7,37,422.00	Fixed Assets		29,91,371.00
Trust Corpus Fund	7,37,422.00		Furniture, Dead Stock	18,52,405.00	
Poor Boys Fund	36,500.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	7,00,922.00		Computer & Other Equipment	2,58,734.00	
			Library	2,40,232.00	
Loans (Liability)		1,77,05,403.00	Investments & Deposits		20,000.00
Central Office Loan	1,77,05,403.00		Fixed Deposits	20,000.00	
Opening Balance	1,36,67,252.00				
Current Period	40,38,151.00		Current Assets		17,24,979.90
			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.



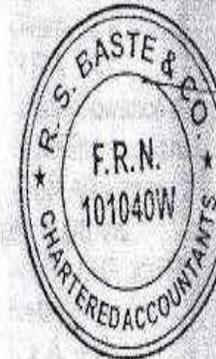
Maratha Vidya Prasarak Samaj's
Arts And Commerce College ,Soygaon
Tal - Malegaon , Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

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

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 30-05-2018



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

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.	500.00		
Salary Diffrence Payable	9,910.00			Registration Exp.	12,065.00		
Salary Payable	35,05,515.00			Remuneration Expenses	28,100.00		
Student Insurance [MVP]	5,140.00			Samaj Day Exp.	9,205.00		
Student Welfare Fund (MVP)	5,430.00			Sanitation	50,770.00		
Vat Tax Payable	8,491.00			Seminar & Training Exp.	83,851.00		
Salary Deductions	8,69,397.00			Software Maintenance	2,360.00		
College Teachers Society	3,61,138.00			Sports Exp.	17,011.00		
Employee Welfare Fund	12,560.00			Transport & Octroi Expenses	3,180.00		
Group Insurance	1,68,176.00			Travelling Exp.	54,210.00		
Profession Tax	46,250.00			ECA & Gymkhana Exp.			1,48,713.00
Provident Fund Payable	2,71,223.00			ECA Exp.	42,765.00		
Tea Club	10,050.00			Functions & Festival	32,649.00		
University Funds Collection Account	1,85,008.00			Gymkhana Exp.	24,812.00		
Ashwamedh Krida Prorata	10,120.00			Newspaper & Magzine Expenses	14,710.00		
Corpus Fund	3,210.00			Student Award & Gathering	33,777.00		
Disaster Fund	6,300.00			UGC Grant-Expenses			67,959.00
Eligibility Fees	86,150.00			Contingency (UGC)	27,959.00		
Prorata	4,563.00			Field Expenses (U.G.C)	30,000.00		
Student Aid Fund	4,150.00			Hiring Charges (UGC)	10,000.00		
University Computer Registration Fee	6,860.00			Repairs & Maintenance			55,184.00
University Development Fund	39,370.00			Computer Maintenance	11,500.00		
University Insurance	5,060.00			Furniture, Deadstock Others Repearing Charges	43,684.00		
University Registration Fee	3,775.00			Depreciation			4,05,005.00
University Student Welfare Fund	15,450.00			Depreciation	4,05,005.00		
Current Assets		6,38,239.00		Direct Income			22,450.00
Advance	6,28,849.00			Fees Recd. From Student	22,450.00		
Advance Paid to Staff	6,28,849.00			Gymkhana Fee	10,120.00		
Loans & Advances (Asset)	9,390.00			Medical Fee	4,720.00		
Computer Registration Fee	9,390.00			Seminar Fee	7,610.00		
Branch / Divisions (Receivables)		38,572.00		Investments & Deposits			20,000.00
University Receivable Account	38,572.00			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 Diffrence Payable	9,910.00		
				Salary Payable	35,05,515.00		





**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.
			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

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

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

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



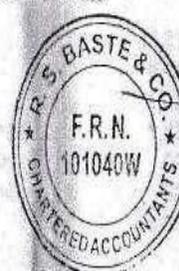
Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,27,421.80			
PNB Bank 30275	45,046.80				
Vikas Nidhi Bank	2,82,375.00				
Direct Income		3,06,139.08			
Other Receipt					
Bank Interest Received	9,739.08				
Vikas Nidhi	2,96,400.00				
Current Assets					
			Other Expenses		76.25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



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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



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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018




R.S.Baste
Partner
M.No.041418



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

Place : Nashik
Date : 30-05-2018



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal - Malegaon , Dist - Nashik

MVP Fixed Asset Register

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 30-05-2018

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Other Payables	35,84,813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	4,490.00	
Retention Money	16,982.00		Raw Material Exp.	506.00	
Salary Diffrence Payable	9,910.00		Registration Exp.	12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expenses	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00		ECA & Gymkhana Exp.		1,48,713.00
Provident Fund Payable	2,71,223.00		ECA Exp.	42,765.00	
Tea Club	10,050.00		Functions & Festival	32,649.00	
University Funds Collection Account	1,85,008.00		Gymkhana Exp.	24,812.00	
Ashwamedh Krida Prorata	10,120.00		Newspaper & Magzine Expenses	14,710.00	
Corpus Fund	3,210.00		Student Award & Gathering	33,777.00	
Disaster Fund	6,300.00		UGC Grant-Expenses		67,959.00
Eligibility Fees	86,150.00		Contingency (UGC)	27,859.00	
Prorata	4,563.00		Field Expenses (U.G.C)	30,000.00	
Student Aid Fund	4,150.00		Hiring Charges (UGC)	10,000.00	
University Computer Registration Fee	6,860.00		Repairs & Maintenance		55,184.00
University Deveopment Fund	39,370.00		Computer Maintenance	11,500.00	
University Insurance	5,060.00		Furniture, Deadstock Others Repeating Charges	43,684.00	
University Registration Fee	3,775.00		Depreciation		4,05,005.00
University Student Welfare Fund	15,450.00		Depreciation	4,05,005.00	
Current Assets		6,38,239.00	Direct Income		22,450.00
Advance	6,28,849.00		Fees Recd. From Student	22,450.00	
Advance Paid to Staff	6,28,849.00		Gymkhana Fee	10,120.00	
Loans & Advances (Assot)	9,390.00		Medical Fee	4,720.00	
Computer Registration Fee	9,390.00		Seminar Fee	7,610.00	
Branch / Divisions (Receivables)		38,572.00	Investments & Deposits		20,000.00
University Receivable Account	38,572.00		Fixed Deposits	20,000.00	
			Fixed Assots		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	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffrence Payable	9,910.00	
			Salary Payable	35,05,515.00	

continued ...





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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			Provident Fund Payable	2,71,223.00	
			Tea Club	8,771.00	
			University Funds Collection Account	1,85,708.00	
			Ashwamedh Krida Prorata	10,120.00	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	66,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
			Total	Total	1,32,47,068.25
		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 (University Account), Soygaon**

Soygaon, Malegaon

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

		Amount				Amount	
Receipts		Rs.	Ps.	Payments			Rs. Ps.
Opening Balance		2,74,931.50					
University Bank	2,74,931.50						
Direct Income		2,55,710.00		Other Expenses			2,02,084.00
Fees Recd. From Student	2,44,487.00			Bank Commission	484.00		
College Exam Fee	2,44,487.00			College Exam Exp	2,01,600.00		
Other Receipt	11,223.00			Current Liabilities			4,31,385.00
Bank Interest Received	11,223.00			Other Payables	15,965.00		
Loans (Liability)		38,572.00		Anamat Payable	15,965.00		
Central Office Loan	38,572.00			University Funds Collection Account	4,15,420.00		
Current Liabilities		4,31,385.00		University Exam Fees	4,15,420.00		
Other Payables	15,965.00			Current Assets			1,83,922.00
Anamat Payable	15,965.00			Other Receivables	1,83,922.00		
University Funds Collection Account	4,15,420.00			University Exam Grant Receivable	1,83,922.00		
University Exam Fees	4,15,420.00			Branch / Divisions (Payables)			38,572.00
Current Assets		1,72,737.00		Senior College Account Payable	38,572.00		
Other Receivables	1,72,737.00						
University Exam Grant Receivable	1,72,737.00						
				Closing Balance			3,17,372.50
				Cash	59.00		
				University Bank	3,17,313.50		
Total		11,73,335.50		Total			11,73,335.50
				AS Per Our Report Of Even Date			
				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	
Current Assets			S.C Scholarship	96,245.00	
Branch / Divisions (Payables)		12,63,060.00	ST Scholarship	1,16,320.00	
Senior College Account Payable	12,63,060.00		Current Assets		
			Branch / Divisions (Payables)		12,63,060.00
			Senior College Account Payable	12,63,060.00	
			Closing Balance		2,54,332.50
			Scholarship Bank	2,54,332.50	
Total		28,45,856.50	Total		28,45,856.50
			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants		
			 R.S.Baste Partner M.No.041418		
Place : Nashik Date : 30-05-2018					



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)					
Central Office Loan	45,62,760.00		Fixed Assets		
		45,62,760.00	Buildings Construction	47,45,281.00	47,45,281.00
Current Liabilities			Current Liabilities		
Duties & Taxes	63,856.00		Duties & Taxes	63,856.00	1,55,117.00
TDS	63,856.00		TDS	63,856.00	
Other Payables	2,73,782.00		Other Payables	91,261.00	
Retention Money	1,82,521.00		Vat Tax Payable	91,261.00	
Vat Tax Payable	91,261.00				
Current Assets			Current Assets		
Advance	1,14,825.00		Advance	1,14,825.00	1,14,825.00
Advance Paid to Contractor	1,14,825.00		Advance Paid to Contractor	1,14,825.00	
		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

