



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](mailto:srcollege.soygaon@mvp.edu.in)

Website: [www.mvpsoygaoncollege.ac.in](http://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 1<sup>st</sup> 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

*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  
1<sup>st</sup> April 2021 to 31<sup>st</sup> 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			
<b>Total</b>		<b>64,28,631.34</b>	<b>Total</b>		<b>64,28,631.34</b>

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	
<b>Capital Account</b>		<b>11,59,376.00</b>	<b>Fixed Assets</b>		<b>27,89,066.00</b>
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	
<b>Loans (Liability)</b>		<b>3,25,66,821.00</b>	<b>Investments &amp; Deposits</b>		<b>34,995.00</b>
Central Office Loan	3,25,66,821.00		Fixed Deposits	34,995.00	
Opening Balance	2,76,43,456.00		<b>Current Assets</b>		<b>31,99,473.64</b>
Current Period	49,23,365.00		Advance	2,05,297.00	
<b>Current Liabilities</b>		<b>9,98,051.00</b>	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		<b>Income and Expenditure Account</b>		<b>2,87,00,713.36</b>
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				
<b>Total</b>		<b>3,47,24,248.00</b>	<b>Total</b>		<b>3,47,24,248.00</b>

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
	<b>Total</b>	<b>24,50,619.00</b>	<b>6,63,455.00</b>	<b>31,14,074.00</b>		<b>3,25,008.00</b>	<b>27,89,066.00</b>

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



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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,64,304.10			
Cash	4,240.00		<b>Salary</b>		<b>50,53,286.00</b>
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		<b>Teaching Staff</b>	<b>31,40,592.00</b>	
PNB Bank 30673	3,524.10		Assistant Grade Pay -PPS	5,800.00	
<b>Direct Income</b>		<b>22,41,748.90</b>	Basic - PPS	24,12,587.00	
<b>Fees Recd. From Student</b>	<b>21,27,382.00</b>		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		<b>Non Teaching Staff</b>	<b>15,24,833.00</b>	
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	
<b>Grants</b>	<b>94,213.00</b>		Travelling Allowance -AS	20,100.00	
Govt. Grant	30,040.00		<b>Peon &amp; Others</b>	<b>3,000.00</b>	
N.S.S. Grant	80,750.00		Other Allowance-PO	3,000.00	
University & Other Grants	80,750.00		<b>Office Exp.</b>		<b>1,54,340.00</b>
Earn and Learn Grant	13,463.00		Internet Expenses	16,992.00	
<b>Other Receipt</b>	<b>20,153.90</b>		Printing & Binding	1,12,909.00	
Bank Interest	14,510.90		Stationery	24,439.00	
Intrest On Fix Deposit	5,643.00		<b>Other Expenses</b>		<b>5,15,660.52</b>
<b>Capital Account</b>		<b>1,88,782.00</b>	Affiliation Fees	2,000.00	
<b>Trust Corpus Fund</b>	<b>1,88,782.00</b>		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	
<b>Loans (Liability)</b>		<b>52,08,149.00</b>	Garden Exp	68,858.00	
Central Office Loan	52,08,149.00		I-Card Expenses	1,950.00	
<b>Investments &amp; Deposits</b>		<b>20,000.00</b>	Library Expenses	205.00	
Fixed Deposits	20,000.00		N.S.S. Exp	1,26,250.00	
<b>Fixed Assets</b>		<b>3,25,008.00</b>	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	
<b>Current Liabilities</b>		<b>57,99,607.00</b>	Software Maintenance	2,360.00	
<b>Duties &amp; Taxes</b>	<b>250.00</b>		Travelling Exp.	30,950.00	
CGST	125.00		<b>ECA &amp; Gymkhana Exp.</b>		<b>1,04,637.00</b>
SGST	125.00		ECA Exp.	19,373.00	
<b>Other Payables</b>	<b>49,67,259.00</b>		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**

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Student Insurance [MVP]	5,590.00		<b>Repairs &amp; Maintenance</b>		<b>1,30,125.00</b>
Student Welfare Fund (MVP)	4,790.00		Computer Maintenance	27,520.00	
<b>Salary Deductions</b>	<b>6,46,676.00</b>		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		<b>Depreciation</b>		<b>3,25,008.00</b>
Profession Tax	49,300.00		Depreciation	3,25,008.00	
Provident Fund Payable	3,05,836.00		<b>Direct Income</b>		<b>17,620.00</b>
<b>University Funds Collection Account</b>	<b>1,85,422.00</b>		<b>Fees Recd. From Student</b>	<b>17,620.00</b>	
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		<b>Investments &amp; Deposits</b>		<b>30,643.00</b>
Student Aid Fund	8,165.00		Fixed Deposits	30,643.00	
University Development Fund	51,452.00		<b>Fixed Assets</b>		<b>6,63,455.00</b>
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		<b>Capital Account</b>		<b>77,880.00</b>
<b>Current Assets</b>	<b>2,40,250.00</b>	<b>2,59,655.00</b>	<b>Trust Corpus Fund</b>	<b>77,880.00</b>	
Advance	1,40,250.00		Student Insurance Fund	77,880.00	
Advance Paid to Staff	1,40,250.00		<b>Loans (Liability)</b>		<b>2,84,784.00</b>
Advance Paid to Contractor	1,00,000.00		Central Office Loan	2,84,784.00	
<b>Loans &amp; Advances (Asset)</b>	<b>19,405.00</b>	<b>9,65,000.00</b>	<b>Current Liabilities</b>		<b>57,99,357.00</b>
Computer Registration Fee	19,405.00		<b>Other Payables</b>	<b>49,67,259.00</b>	
<b>Branch / Divisions (Payables)</b>			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	
			<b>Salary Deductions</b>	<b>6,46,676.00</b>	
			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	
			<b>University Funds Collection Account</b>	<b>1,85,422.00</b>	
			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	
			<b>Current Assets</b>		<b>2,03,405.00</b>
			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	



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R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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




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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			<b>Branch / Divisions (Payables)</b>		<b>9,65,000.00</b>
			Junior College Account Payable	5,65,000.00	
			Vikas Nidhi Account Payable	4,00,000.00	
			<b>Closing Balance</b>		<b>13,47,053.48</b>
			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	
			<b>Total</b>	<b>1,56,72,254.00</b>	<b>1,56,72,254.00</b>
			<b>AS Per Our Report Of Even Date</b>		
					
			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		<b>Other Expenses</b>	
University Bank	4,74,527.48		Bank Commission	116.82
			College Exam Exp	1,44,632.00
<b>Direct Income</b>		<b>1,63,339.00</b>	<b>Current Liabilities</b>	
Fees Recd. From Student	1,51,020.00		University Funds Collection Account	2,78,164.00
College Exam Fee	1,51,020.00		University Exam Fees	2,78,164.00
<b>Other Receipt</b>	<b>12,319.00</b>			
Bank Interest	12,319.00		<b>Current Assets</b>	
			Advance	8,080.00
<b>Current Liabilities</b>		<b>2,78,164.00</b>	Advance Paid to Staff	8,080.00
University Funds Collection Account	2,78,164.00		Pawar V.D.	1,460.00
University Exam Fees	2,78,164.00		Pawar Y. B.	1,720.00
			Sonawane S. L.	4,900.00
<b>Current Assets</b>			Closing Balance	4,85,174.66
			Cash	136.00
			University Bank	4,85,038.66
<b>Total</b>		<b>9,16,167.48</b>	<b>Total</b>	<b>9,16,167.48</b>
			<b>AS Per Our Report Of Even Date</b>	
Place : Nashik Date : 20-07-2022				R.S.Baste & Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> 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.	
<b>Receipts</b>							
Opening Balance			11,91,732.00				
Scholarship Bank	11,91,732.00						
<b>Current Liabilities</b>							
<b>Free Ship</b>	13,650.00		12,65,539.50				
OBC Freeship	13,650.00			<b>Other Expenses</b>			
<b>Scholarship</b>	12,51,889.50			Bank Commission	826.00		826.00
NT Scholarship	2,56,295.00			<b>Current Liabilities</b>			
OBC Scholarship	8,07,935.00			Free Ship	22,195.00		15,41,432.00
Others Scholarship	17,125.00			NT Freeship	1,950.00		
SBC Scholarship	20,055.00			OBC Freeship	20,245.00		
S.C Scholarship	52,455.00			<b>Scholarship</b>	15,19,237.00		
Shahu Maharaj Scholarship	42,900.00			NT Scholarship	2,83,990.00		
ST Scholarship	55,124.50			OBC Scholarship	9,93,992.50		
<b>Current Assets</b>				SBC Scholarship	20,055.00		
				S.C Scholarship	55,832.50		
				Shahu Maharaj Scholarship	1,08,335.00		
				ST Scholarship	57,032.00		
				<b>Current Assets</b>			
				Closing Balance			9,15,013.50
				Scholarship Bank	9,15,013.50		
<b>Total</b>			<b>24,57,271.50</b>	<b>Total</b>			<b>24,57,271.50</b>
				<b>AS Per Our Report Of Even Date</b>			
Place : Nashik Date : 20-07-2022				 <p>R.S.Baste &amp; Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418</p>			
				<b>UDIN-22041418A0BAIW6933</b>			



**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				
<b>Direct Income</b>		<b>3,17,061.00</b>	<b>Loans (Liability)</b>		<b>4,00,000.00</b>
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		<b>Current Liabilities</b>		<b>3,10,520.00</b>
			Other Payables	3,10,520.00	
<b>Current Liabilities</b>		<b>3,10,520.00</b>	Fee Anamat	3,10,520.00	
Other Payables	3,10,520.00				
Fee Anamat	3,10,520.00		<b>Current Assets</b>		
			<b>Branch / Divisions (Payables)</b>		<b>4,00,000.00</b>
<b>Current Assets</b>		<b>4,00,000.00</b>	Senior College Account Payable	4,00,000.00	
Branch / Divisions (Payables)	4,00,000.00				
Senior College Account Payable	4,00,000.00		Closing Balance		90,137.23
			Cash	3,069.00	
			PNB Bank 30275	4,746.33	
			Vikas Nidhi Bank	82,321.90	
<b>Total</b>		<b>12,03,123.43</b>	<b>Total</b>		<b>12,03,123.43</b>
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					
<b>Loans (Liability)</b>					
Central Office Loan	15,64,433.00		<b>Fixed Assets</b>		5,24,535.00
		15,64,433.00	Buildings Construction	5,24,535.00	
<b>Current Liabilities</b>					10,65,546.00
Duties & Taxes	4,911.00		<b>Current Liabilities</b>		
TDS	4,911.00		Duties & Taxes	4,911.00	
Other Payables	20,737.00		TDS	4,911.00	
Retention Money	20,737.00		Other Payables	10,60,635.00	
		25,648.00	Retention Money	10,60,635.00	
			Closing Balance		
<b>Total</b>		15,90,081.00	<b>Total</b>		15,90,081.00
AS Per Our Report Of Even Date					
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Place : Nashik Date : 20-07-2022</p> </div> <div style="width: 45%; text-align: right;">  <p><b>R.S.Baste &amp; Co.</b> Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418</p> </div> </div>					



**Maratha Vidya Prasarak Samaj's  
Arts and Commerce College, Soygaon**  
**Balance Sheet**  
as at 31-Mar-2021

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



MVP Samaj's  
Arts and Commerce College Soygaon, Malegaon  
1<sup>st</sup> April 2020 to 31<sup>st</sup> 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		
<b>Total</b>	<b>55,18,647.06</b>	<b>Total</b>	<b>55,18,647.06</b>

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



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

**Balance Sheet**  
as at 31-Mar-2021

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

Place : Nashik  
Date : 19-07-2021

AS Per Our Report Of Even Date



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

R.S.Baste  
Partner  
M.No.041418

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
	<b>Total</b>	<b>26,25,145.00</b>	<b>83,215.00</b>	<b>27,08,360.00</b>		<b>2,57,741.00</b>	<b>24,50,619.00</b>

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				
<b>Branch / Divisions (Payables)</b>		<b>7,60,000.00</b>			<b>7,60,000.00</b>
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	
<b>Capital Account</b>		<b>1,91,051.00</b>	<b>Capital Account</b>		<b>88,250.00</b>
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				
<b>Current Assets</b>		<b>64,340.00</b>	<b>Current Assets</b>		<b>1,85,196.00</b>
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	
<b>Current Liabilities</b>		<b>50,27,478.00</b>	<b>Current Liabilities</b>		<b>50,27,478.00</b>
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	
<b>Salary Deductions</b>	<b>6,67,351.00</b>		<b>Salary Deductions</b>	<b>6,67,351.00</b>	
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	
<b>University Funds Collection Account</b>	<b>1,93,590.00</b>		<b>University Funds Collection Account</b>	<b>1,93,590.00</b>	
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	
<b>Direct Expenditure</b>		<b>13,030.00</b>	<b>Direct Expenditure</b>		<b>54,66,652.64</b>
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	
<b>Direct Income</b>		<b>18,45,866.00</b>	<b>Repairs &amp; Maintenance</b>	<b>1,48,070.00</b>	
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		<b>Salary</b>	<b>44,83,452.00</b>	
			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			<b>Non Teaching Staff</b>	<b>14,71,020.00</b>		
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		
<b>Grants</b>	<b>35,230.00</b>			Travelling Allowance -AS	20,916.00		
University & Other Grants	35,230.00			<b>Peon &amp; Others</b>	<b>63,000.00</b>		
Minor Reasearch Grant	35,230.00			Daily Wages PO	63,000.00		
Other Grant	26,797.00			<b>Office Exp.</b>	<b>48,346.00</b>		
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		
<b>Fixed Assets</b>				<b>Other Expenses</b>	<b>4,65,594.64</b>		
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		
<b>Investments &amp; Deposits</b>				Bank Commission	3,006.64		
Fixed Deposits	20,000.00	20,000.00		Computer Exp.	3,625.00		
<b>Loans (Liability)</b>				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		
				<b>ECA &amp; Gymkhana Exp.</b>	<b>42,399.00</b>		
				ECA Exp.	3,085.00		
				Functions & Festival	13,493.00		
				Gymkhana Exp.	19,261.00		
				Newspaper & Magzine Expenses	6,550.00		
				<b>Direct Income</b>			
				<b>Fees Recd. From Student</b>			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		






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

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 3

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				Minor Reasearch Grant	32,536.00		
				Other Grant	8,433.00		
				<b>Fixed Assets</b>			<b>83,215.00</b>
				Furniture , Dead Stock	47,573.00		
				Library	35,642.00		
				<b>Investments &amp; Deposits</b>			<b>24,352.00</b>
				Fixed Deposits	24,352.00		
				<b>Loans (Liability)</b>			<b>4,98,878.00</b>
				Central Office Loan	4,98,878.00		
				Closing Balance			<b>6,64,304.10</b>
				Cash	4,240.00		
				N.D.C.C. Bank - 153	3,834.50		
				Other Bank	6,43,613.00		
				Other Misc Bank	9,092.50		
				PNB Bank 30673	3,524.10		
				<b>Total</b>		<b>Total</b>	<b>1,28,84,369.74</b>
				<b>AS Per Our Report Of Even Date</b>			
							
				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 (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				
<b>Current Liabilities</b>		<b>10,16,097.50</b>	<b>Other Expenses</b>		<b>1,249.00</b>
Free Ship	20,975.00		Bank Commission	649.00	
NT Freeship	7,325.00		Remuneration Expenses	600.00	
OBC Freeship	13,650.00				
<b>Scholarship</b>	<b>9,95,122.50</b>		<b>Current Liabilities</b>		<b>15,29,310.00</b>
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		<b>Scholarship</b>	<b>15,16,135.00</b>	
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	
<b>Current Assets</b>			<b>Current Assets</b>		
			Closing Balance		11,91,732.00
			Scholarship Bank	11,91,732.00	
<b>Total</b>		<b>27,22,291.00</b>	<b>Total</b>		<b>27,22,291.00</b>
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> 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					
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		
Central Office Loan	4,80,248.00		Buildings Construction	4,80,248.00	
<b>Current Liabilities</b>			<b>Current Liabilities</b>		
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		
<b>Total</b>		<b>5,03,060.00</b>	<b>Total</b>		<b>5,03,060.00</b>
			AS Per Our Report Of Even Date		
Place : Nashik Date : 19-07-2021			 <p style="text-align: right;">R.S.Baste &amp; Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418</p>		



MVP Samaj's

# Arts and Commerce College Soygaon, Malegaon

1<sup>st</sup> April 2019 to 31<sup>st</sup> 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		
<b>Total</b>	<b>71,89,202.38</b>	<b>Total</b>	<b>71,89,202.38</b>

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			
<b>Total</b>		<b>71,89,202.38</b>	<b>Total</b>		<b>71,89,202.38</b>

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	
<b>Capital Account</b>		<b>9,45,673.00</b>	<b>Fixed Assets</b>		<b>26,25,145.00</b>
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	
<b>Loans (Liability)</b>		<b>2,43,00,966.00</b>	<b>Investments &amp; Deposits</b>		<b>20,000.00</b>
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		<b>Current Assets</b>		<b>32,95,876.14</b>
<b>Current Liabilities</b>		<b>17,86,906.00</b>	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		<b>Branch / Divisions (Receivables)</b>		<b>4,40,970.00</b>
Retention Money	51,826.00		Senior College Receivable Account	4,40,970.00	
Salary Deductions	20,627.00		<b>Income and Expenditure Account</b>		<b>2,10,92,523.86</b>
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				
<b>Branch / Divisions (Payables)</b>		<b>4,40,970.00</b>			
Scholarship Payable Account	4,40,970.00				
<b>Total</b>		<b>₹2,74,74,515.00</b>	<b>Total</b>		<b>₹2,74,74,515.00</b>

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
	<b>Total</b>	<b>29,13,775.00</b>	<b>26,211.00</b>	<b>29,39,986.00</b>		<b>3,14,841.00</b>	<b>26,25,145.00</b>

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. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening 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				
<b>Direct Income</b>					
<b>Fees Recd. From Student</b>		24,20,485.00			24,41,803.00
Admission Fee	10,340.00				
Admission Form Fee	24,850.00				
Computer Fee	14,945.00				
Gymkhana Fee	51,690.00				
Internet Fees	43,580.00				
Journals Fees	9,000.00				
Lab Fee	57,500.00				
Library Fee	51,535.00				
Medical Fee	28,300.00				
MVP Marathon Fees Received	5,560.00				
MVP Sports Fund	8,740.00				
Other Fees	1,32,670.00				
Student Activity Fee	5,10,314.50				
TC Fee	7,000.00				
Tuition Fee	14,11,050.50				
Wear & Tear Fee	52,410.00				
Other Receipt	21,318.00				
Bank Interest	21,318.00				
<b>Direct Expenditure</b>					9,757.00
<b>Salary</b>		9,757.00			
Teaching Staff	9,757.00				
Basic - PPS	9,757.00				
<b>Capital Account</b>					1,92,152.00
<b>Trust Corpus Fund</b>		1,92,152.00			
Other Funds	4,600.00				
Poor Boys Fund	21,850.00				
Student Insurance Fund	76,475.00				
University Development Fund College Share	89,227.00				
<b>Loans (Liability)</b>					42,28,124.00
Central Office Loan	42,28,124.00				
<b>Fixed Assets</b>					3,14,841.00
Computer & Other Equipment	1,13,123.00				
Furniture, Dead Stock	1,79,911.00				
Library	21,807.00				
<b>Current Liabilities</b>					57,44,678.00
<b>Duties &amp; Taxes</b>		1,050.00			
TDS	1,050.00				
<b>Other Payables</b>		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				
					59,31,367.00
					3,28,619.00
					35,77,576.00
					26,60,129.00
					8,820.00
					5,71,882.00
					2,09,484.00
					84,261.00
					13,400.00
					19,600.00
					19,39,072.00
					1,00,300.00
					10,60,699.00
					12,885.00
					4,89,192.00
					19,130.00
					1,02,057.00
					1,22,000.00
					32,899.00
					85,100.00
					3,500.00
					10,800.00
					71,800.00
					84,684.00
					10,992.00
					315.00
					33,263.00
					34,114.00
					3,39,283.70
					2,000.00
					12,390.00
					1,315.70
					14,639.00
					22,500.00
					38,470.00
					1,390.00
					17,590.00
					3,100.00
					4,480.59
					7,750.00
					500.00
					8,560.00
					75,740.00
					9,000.00
					61,662.00
					16,737.00
					1,630.00
					39,650.00
					1,66,082.00
					16,318.00
					74,859.00
					65,393.00
					9,412.00



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R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

**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.
<b>Salary Deductions</b>	<b>9,43,564.00</b>		<b>UGC Grant-Expenses</b>		<b>55,959.00</b>
College Teachers Society	4,56,834.00		Minor Research Recurring Exp	55,959.00	
Employee Welfare Fund	26,860.00		<b>Repairs &amp; Maintenance</b>		<b>56,105.00</b>
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	
<b>University Funds Collection Account</b>	<b>2,08,490.00</b>		Other Repairs & Maintenance	26,806.00	
Ashwamedh Krida Prorata	22,710.00		<b>Depreciation</b>		<b>3,14,841.00</b>
Corpus Fund	6,250.00		Depreciation	3,14,841.00	
Disaster Fund	10,340.00		<b>Direct Income</b>		<b>24,425.00</b>
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		<b>Fixed Assets</b>		<b>26,211.00</b>
<b>Current Assets</b>		<b>2,60,999.00</b>	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		<b>Capital Account</b>		<b>81,075.00</b>
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		<b>Loans (Liability)</b>		<b>3,93,304.00</b>
<b>Branch / Divisions (Payables)</b>		<b>3,31,250.00</b>	Central Office Loan	3,93,304.00	
Junior College Account Payable	3,31,250.00		<b>Current Liabilities</b>		<b>57,74,575.00</b>
			Duties & Taxes	1,050.00	
			TDS	1,050.00	
			<b>Other Payables</b>	<b>45,91,574.00</b>	
			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	
			<b>Salary Deductions</b>	<b>9,73,461.00</b>	
			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	
			<b>University Funds Collection Account</b>	<b>2,08,490.00</b>	
			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	
<b>Current Assets</b>			<b>Current Assets</b>		<b>2,08,080.00</b>
Advance			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
			<b>Branch / Divisions (Payables)</b>	<b>3,31,250.00</b>
			Junior College Account Payable	3,31,250.00
			Closing Balance	<b>8,63,495.74</b>
			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
	<b>Total</b>	<b>1,46,50,737.44</b>	<b>Total</b>	<b>1,46,50,737.44</b>
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date	
				R.S.Baste & Co. Chartered Accountants  Digitally signed by <b>RAJARAM SHIVAJI BASTE</b>  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				
<b>Direct Income</b>		<b>4,13,792.60</b>	<b>Other Expenses</b>		<b>2,49,693.68</b>
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	
<b>Current Liabilities</b>		<b>2,65,325.00</b>	<b>Direct Income</b>		<b>76,080.00</b>
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	
<b>Current Assets</b>		<b>2,31,825.00</b>	<b>Loans (Liability)</b>		<b>1,00,000.00</b>
Advance	15,000.00		Central Office Loan	1,00,000.00	
Advance Paid to Staff	15,000.00		<b>Current Liabilities</b>		<b>2,65,325.00</b>
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	
			<b>Current Assets</b>		<b>2,35,255.00</b>
			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		<b>3,58,121.90</b>
			Cash	131.00	
			University Bank	3,57,990.90	
<b>Total</b>		<b>12,84,475.58</b>	<b>Total</b>		<b>12,84,475.58</b>
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				
<b>Current Liabilities</b>		<b>32,66,859.00</b>	<b>Other Expenses</b>		<b>944.00</b>
Free Ship	21,172.50		Bank Commission	944.00	
OBC Freeship	17,550.00		<b>Current Liabilities</b>		<b>19,64,005.00</b>
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	
<b>Current Assets</b>			<b>Current Assets</b>		
			Closing Balance		17,06,193.50
			Scholarship Bank	17,06,193.50	
<b>Total</b>		<b>(36,71,142.50)</b>	<b>Total</b>		<b>(36,71,142.50)</b>
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date		
			<p>R.S.Baste &amp; Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418</p>		



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS


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



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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,25,707.18			
Cash	3,069.00		Other Expenses		660.80
PNB Bank 30275	5,40,316.28		Bank Commission	660.80	
Vikas Nidhi Bank	82,321.90				
<b>Direct Income</b>		<b>4,36,397.95</b>	<b>Direct Income</b>		<b>5,640.00</b>
Fees Recd. From Student	5,640.00		Fees Recd. From Student	5,640.00	
Other Fees	5,640.00		Other Fees	5,640.00	
<b>Other Receipt</b>	<b>4,30,757.95</b>		<b>Loans (Liability)</b>		<b>9,00,000.00</b>
Bank Interest Received	28,047.95		Central Office Loan	9,00,000.00	
Vikas Nidhi	4,02,710.00				
<b>Current Assets</b>			<b>Current Assets</b>		
			Closing Balance		1,55,804.33
			Cash	3,069.00	
			PNB Bank 30275	70,413.43	
			Vikas Nidhi Bank	82,321.90	
<b>Total</b>		<b>10,62,105.13</b>	<b>Total</b>		<b>10,62,105.13</b>
			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		
<b>Total</b>		<b>48,59,925.98</b>	<b>Total</b>	<b>48,59,925.98</b>

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**

<b>Liabilities</b>	as at 31-Mar-2019		<b>Assets</b>	as at 31-Mar-2019
<b>Capital Account</b>		<b>8,34,596.00</b>	<b>Fixed Assets</b>	<b>29,13,775.00</b>
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
<b>Loans (Liability)</b>		<b>2,05,66,146.00</b>	<b>Investments &amp; Deposits</b>	
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		<b>Current Assets</b>	<b>23,22,503.92</b>
<b>Current Liabilities</b>		<b>5,13,949.00</b>	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		<b>Income and Expenditure Account</b>	
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			
<b>Total</b>		<b>2,19,14,691.00</b>	<b>Total</b>	<b>2,19,14,691.00</b>
			AS Per Our Report Of Even Date	
			<b>R.S.Baste &amp; Co.</b> <b>Chartered Accountants</b> Digitally signed by RAJARAM SHIVAJI BASTE  <b>R.S.Baste</b> 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
	<b>Total</b>	<b>29,91,371.00</b>	<b>3,19,237.00</b>	<b>33,10,608.00</b>		<b>3,96,833.00</b>	<b>29,13,775.00</b>

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		<b>Salary</b>		
N.D.C.C. Bank - 153	26,188.50		PF Management Share	3,03,337.00	
Other Bank	6,59,361.00		<b>Teaching Staff</b>	<b>22,05,625.00</b>	<b>34,48,139.00</b>
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	
<b>Direct Income</b>		<b>19,97,997.00</b>	Dearness Pay - PPS	1,63,848.00	
<b>Fees Recd. From Student</b>	<b>16,54,453.00</b>		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		<b>Non Teaching Staff</b>	<b>8,61,802.00</b>	
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		<b>Peon &amp; Others</b>	<b>77,375.00</b>	
TC Fee	9,600.00		Daily Wages PO	77,375.00	
Tuition Fee	10,04,835.00				
Wear & Tear Fee	44,305.00		<b>Office Exp.</b>		<b>1,10,289.00</b>
<b>Grants</b>	<b>3,18,541.00</b>		Internet Expenses	21,190.00	
<b>UGC &amp; Other Grants</b>	<b>10,000.00</b>		Postage	576.00	
University Refresher Course Grant	10,000.00		Printing & Binding	69,912.00	
<b>University &amp; Other Grants</b>	<b>3,08,541.00</b>		Stationery	18,611.00	
Minor Reasearch Grant	55,959.00				
Other Grant	5,000.00		<b>Other Expenses</b>		<b>5,85,435.46</b>
University Grant	2,47,582.00		Affiliation Fees	1,37,200.00	
<b>Other Receipt</b>	<b>25,003.00</b>		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	
<b>Direct Expenditure</b>		<b>1,840.00</b>	Earn & Learn Exp.	4,648.00	
<b>Other Expenses</b>	<b>1,840.00</b>		Electricity Bill	73,190.00	
Garden Exp	1,840.00		Electric Materiel Exp	600.00	
			Garden Exp	10,740.00	
<b>Capital Account</b>		<b>1,80,451.00</b>	Gas Expenses	3,633.00	
<b>Trust Corpus Fund</b>	<b>1,80,451.00</b>		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	
<b>Loans (Liability)</b>		<b>33,11,974.00</b>	Sanitation	56,680.00	
Central Office Loan	33,11,974.00		Seminar & Training Exp.	1,14,499.00	
			Software Maintenance	13,860.00	
<b>Fixed Assets</b>		<b>3,96,833.00</b>	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		<b>ECA &amp; Gymkhana Exp.</b>		<b>1,00,322.00</b>
			ECA Exp.	29,967.00	
<b>Current Liabilities</b>		<b>34,05,503.00</b>	Functions & Festival	6,760.00	
<b>Other Payables</b>	<b>25,75,095.00</b>		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		<b>Repairs &amp; Maintenance</b>		<b>29,362.00</b>
Student Insurance [MVP]	6,156.00		Computer Maintenance	10,710.00	
Student Welfare Fund (MVP)	4,880.00		Other Repairs & Maintenance	18,652.00	
<b>Salary Deductions</b>	<b>6,31,985.00</b>		<b>Depreciation</b>		<b>3,96,833.00</b>
College Teachers Society	2,94,705.00		Depreciation	3,96,833.00	
Employee Welfare Fund	10,310.00		<b>Direct Income</b>		<b>21,770.00</b>
Profession Tax	33,200.00		<b>Fees Recd. From Student</b>	<b>18,770.00</b>	
Provident Fund Payable	2,93,770.00		Gymkhana Fee	8,820.00	
<b>University Funds Collection Account</b>	<b>1,98,422.00</b>		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		<b>Grants</b>	<b>3,000.00</b>	
Eligibility Fees	74,550.00		<b>University &amp; Other Grants</b>	<b>3,000.00</b>	
Prorata	4,122.00		University Refresher Course Expenses	3,000.00	
Student Aid Fund	6,350.00		<b>Fixed Assets</b>		<b>3,19,237.00</b>
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		<b>Capital Account</b>		<b>83,277.00</b>
<b>Current Assets</b>		<b>2,43,002.00</b>	<b>Trust Corpus Fund</b>	<b>83,277.00</b>	
Advance	2,36,522.00		Student Insurance Fund	83,277.00	
Advance Paid to Staff	2,36,522.00		<b>Loans (Liability)</b>		<b>4,51,231.00</b>
<b>Loans &amp; Advances (Asset)</b>	<b>6,480.00</b>		Central Office Loan	4,51,231.00	
Computer Registration Fee	6,480.00		<b>Current Liabilities</b>		<b>33,76,280.00</b>
<b>Branch / Divisions (Payables)</b>		<b>2,43,199.00</b>	<b>Other Payables</b>	<b>25,75,096.00</b>	
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	
			<b>Salary Deductions</b>	<b>6,02,762.00</b>	
			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	
			<b>University Funds Collection Account</b>	<b>1,98,422.00</b>	
			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	
			<b>Current Assets</b>		<b>3,82,833.00</b>
			Advance	2,94,215.00	
			Advance Paid to Staff	2,94,215.00	



continued ...



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.
			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	
<b>Total</b>		<b>1,06,75,340.90</b>	<b>Total</b>		<b>1,06,75,340.90</b>
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 &amp; 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				
<b>Current Liabilities</b>		<b>10,94,855.00</b>			
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		<b>Current Liabilities</b>		<b>9,44,255.00</b>
<b>Scholarship</b>	<b>9,45,322.50</b>		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		<b>Scholarship</b>	<b>8,45,127.00</b>	
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	
<b>Current Assets</b>			<b>Current Assets</b>		
Branch / Divisions (Receivables)		<b>8,79,415.00</b>	Branch / Divisions (Receivables)		<b>8,79,415.00</b>
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	
<b>Total</b>		<b>22,28,602.50</b>	<b>Total</b>		<b>22,28,602.50</b>
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		Other Expenses		118.00
			Bank Commission	118.00	
<b>Direct Income</b>		<b>3,87,065.55</b>	<b>Current Liabilities</b>		<b>11,716.00</b>
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		<b>Current Assets</b>		
<b>Current Liabilities</b>		<b>11,716.00</b>	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	
<b>Current Assets</b>			Vikas Nidhi Bank	82,321.90	
<b>Total</b>		<b>6,37,541.18</b>	<b>Total</b>		<b>6,37,541.18</b>
			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							
<b>Loans (Liability)</b>			<b>11,15,565.00</b>	<b>Fixed Assets</b>			<b>11,45,952.00</b>
Central Office Loan	11,15,565.00			Buildings Construction	11,45,952.00		
<b>Current Liabilities</b>			<b>39,733.00</b>	<b>Current Liabilities</b>			<b>9,346.00</b>
<b>Duties &amp; Taxes</b>				<b>Duties &amp; Taxes</b>			
Duties & Taxes	9,346.00			Duties & Taxes	9,346.00		
TDS	9,346.00			TDS	9,346.00		
<b>Other Payables</b>				<b>Current Assets</b>			<b>2,00,000.00</b>
Retention Money	30,387.00			<b>Advance</b>			
	30,387.00			Advance Paid to Contractor	2,00,000.00		2,00,000.00
<b>Current Assets</b>			<b>2,00,000.00</b>	Closing Balance			
<b>Advance</b>							
Advance Paid to Contractor	2,00,000.00						
	2,00,000.00						
<b>Total</b>			<b>13,55,298.00</b>	<b>Total</b>			<b>13,55,298.00</b>
				<b>AS Per Our Report Of Even Date</b>			
							
				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
	<b>Total</b>	<b>29,91,371.00</b>	<b>3,19,237.00</b>	<b>33,10,608.00</b>		<b>3,96,833.00</b>	<b>29,13,775.00</b>

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
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>29,13,775.00</b>
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
<b>Loans (Liability)</b>	<b>2,05,66,146.00</b>	<b>Investments &amp; Deposits</b>	<b>20,000.00</b>
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	<b>Current Assets</b>	<b>23,22,503.92</b>
		Advance	88,212.00
<b>Current Liabilities</b>	<b>5,13,949.00</b>	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	<b>Income and Expenditure Account</b>	<b>1,66,58,412.08</b>
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		
<b>Total</b>	<b>2,19,14,691.00</b>	<b>Total</b>	<b>2,19,14,691.00</b>
		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		<b>Repairs &amp; Maintenance</b>		<b>29,362.00</b>
Student Insurance [MVP]	6,156.00		Computer Maintenance	10,710.00	
Student Welfare Fund (MVP)	4,880.00		Other Repairs & Maintenance	18,652.00	
<b>Salary Deductions</b>	<b>6,31,985.00</b>		<b>Depreciation</b>		<b>3,96,833.00</b>
College Teachers Society	2,94,705.00		Depreciation	3,96,833.00	
Employee Welfare Fund	10,310.00		<b>Direct Income</b>		<b>21,770.00</b>
Profession Tax	33,200.00		<b>Fees Recd. From Student</b>	18,770.00	
Provident Fund Payable	2,93,770.00		Gymkhana Fee	8,820.00	
<b>University Funds Collection Account</b>	<b>1,98,422.00</b>		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		<b>Grants</b>	<b>3,000.00</b>	
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		<b>Fixed Assets</b>		<b>3,19,237.00</b>
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		<b>Capital Account</b>		<b>83,277.00</b>
<b>Current Assets</b>	<b>2,36,522.00</b>	<b>2,43,002.00</b>	Trust Corpus Fund	83,277.00	
Advance	2,36,522.00		Student Insurance Fund	83,277.00	
Advance Paid to Staff	6,480.00		<b>Loans (Liability)</b>		<b>4,51,231.00</b>
Loans & Advances (Asset)	6,480.00		Central Office Loan	4,51,231.00	
Computer Registration Fee	6,480.00		<b>Current Liabilities</b>		<b>33,76,280.00</b>
<b>Branch / Divisions (Payables)</b>	<b>2,43,199.00</b>	<b>2,43,199.00</b>	<b>Other Payables</b>	<b>25,75,096.00</b>	
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	
			<b>Salary Deductions</b>	<b>6,02,762.00</b>	
			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	
			<b>University Funds Collection Account</b>	<b>1,98,422.00</b>	
			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	
			<b>Current Assets</b>		<b>3,82,833.00</b>
			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				
<b>Direct Income</b>		<b>3,00,389.00</b>			
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				
<b>Direct Expenditure</b>		<b>1,29,300.00</b>			
Other Expenses	1,29,300.00				
Term End Exam	1,29,300.00				
<b>Current Liabilities</b>		<b>2,96,872.00</b>			
University Funds Collection Account	2,96,872.00				
University Exam Fees	2,96,872.00				
<b>Current Assets</b>		<b>1,70,169.00</b>			
Other Receivables	1,70,169.00				
University Exam Grant Receivable	1,70,169.00				
			<b>Direct Income</b>		<b>34,502.00</b>
			Fees Recd. From Student	34,502.00	
			College Exam Fee	34,502.00	
			<b>Current Liabilities</b>		<b>2,96,872.00</b>
			University Funds Collection Account	2,96,872.00	
			University Exam Fees	2,96,872.00	
			<b>Current Assets</b>		<b>1,89,159.00</b>
			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		<b>3,73,532.98</b>
			Cash	181.00	
			University Bank	3,73,351.98	
<b>Total</b>		<b>12,14,102.50</b>	<b>Total</b>		<b>12,14,102.50</b>
			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				
<b>Current Liabilities</b>		<b>10,94,855.00</b>	<b>Other Expenses</b>		<b>649.00</b>
Free Ship	1,49,532.50		Bank Commission	649.00	
OBC Freeship	1,35,435.00		<b>Current Liabilities</b>		<b>9,44,255.00</b>
ST Freeship	14,097.50		Free Ship	99,128.00	
<b>Scholarship</b>	<b>9,45,322.50</b>		OBC Freeship	97,115.00	
NT Scholarship	17,550.00		ST Freeship	2,013.00	
OBC Scholarship	6,61,275.00		<b>Scholarship</b>	<b>8,45,127.00</b>	
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	
<b>Current Assets</b>			<b>Current Assets</b>		
<b>Branch / Divisions (Receivables)</b>		<b>8,79,415.00</b>	<b>Branch / Divisions (Receivables)</b>		<b>8,79,415.00</b>
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	
<b>Total</b>		<b>22,28,602.50</b>	<b>Total</b>		<b>22,28,602.50</b>
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	
<b>Direct Income</b>		<b>3,87,065.55</b>	<b>Current Liabilities</b>		<b>11,716.00</b>
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		<b>Current Assets</b>		
<b>Current Liabilities</b>		<b>11,716.00</b>			
Other Payables	11,716.00				
Anamat Payable	11,716.00				
<b>Current Assets</b>					
			Closing Balance		6,25,707.18
			Cash	3,069.00	
			PNB Bank 30275	5,40,316.28	
			Vikas Nidhi Bank	82,321.90	
<b>Total</b>		<b>6,37,541.18</b>	<b>Total</b>		<b>6,37,541.18</b>
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.	
<b>Receipts</b>							
Opening Balance							
<b>Loans (Liability)</b>		11,15,565.00		<b>Fixed Assets</b>		11,45,952.00	
Central Office Loan		11,15,565.00		Buildings Construction		11,45,952.00	
<b>Current Liabilities</b>		39,733.00		<b>Current Liabilities</b>		9,346.00	
<b>Duties &amp; Taxes</b>		9,346.00		<b>Duties &amp; Taxes</b>		9,346.00	
TDS		9,346.00		TDS		9,346.00	
<b>Other Payables</b>		30,387.00		<b>Current Assets</b>		2,00,000.00	
Retention Money		30,387.00		<b>Advance</b>		2,00,000.00	
<b>Current Assets</b>		2,00,000.00		Advance Paid to Contractor		2,00,000.00	
<b>Advance</b>		2,00,000.00		Closing Balance			
Advance Paid to Contractor		2,00,000.00					
<b>Total</b>		<b>13,55,298.00</b>		<b>Total</b>		<b>13,55,298.00</b>	
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.
<b>Direct Income</b>		<b>20,88,071.00</b>	<b>Direct Expenditure</b>	<b>59,96,486.35</b>
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
<b>Excess of Expenditure over Income</b>		<b>39,08,415.35</b>		
<b>Total</b>		<b>59,96,486.35</b>	<b>Total</b>	<b>59,96,486.35</b>

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			
<b>Total</b>		<b>59,96,486.35</b>	<b>Total</b>		<b>59,96,486.35</b>

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	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
<b>Capital Account</b>		<b>7,37,422.00</b>	<b>Fixed Assets</b>		<b>29,91,371.00</b>
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	
<b>Loans (Liability)</b>		<b>1,77,05,403.00</b>	<b>Investments &amp; Deposits</b>		<b>20,000.00</b>
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		<b>Current Assets</b>		<b>17,24,979.90</b>
			Advance	15,519.00	
<b>Current Liabilities</b>		<b>3,34,126.00</b>	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		<b>Income and Expenditure Account</b>		<b>1,40,40,600.10</b>
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				
<b>Total</b>		<b>1,87,76,951.00</b>	<b>Total</b>		<b>1,87,76,951.00</b>
			<b>AS Per Our Report Of Even Date</b>		
				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
	<b>Total</b>	<b>21,63,126.00</b>	<b>12,33,250.00</b>	<b>33,96,376.00</b>		<b>4,05,005.00</b>	<b>29,91,371.00</b>

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.
<b>Other Payables</b>	<b>35,84,813.00</b>			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		
<b>Salary Deductions</b>	<b>8,69,397.00</b>			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			<b>ECA &amp; Gymkhana Exp.</b>			<b>1,48,713.00</b>
Provident Fund Payable	2,71,223.00			ECA Exp.	42,765.00		
Tea Club	10,050.00			Functions & Festival	32,649.00		
<b>University Funds Collection Account</b>	<b>1,85,008.00</b>			Gymkhana Exp.	24,812.00		
Ashwamedh Krida Prorata	10,120.00			Newspaper & Magazine Expenses	14,710.00		
Corpus Fund	3,210.00			Student Award & Gathering	33,777.00		
Disaster Fund	6,300.00			<b>UGC Grant-Expenses</b>			<b>67,959.00</b>
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			<b>Repairs &amp; Maintenance</b>			<b>55,184.00</b>
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			<b>Depreciation</b>			<b>4,05,005.00</b>
University Student Welfare Fund	15,450.00			Depreciation	4,05,005.00		
<b>Current Assets</b>		<b>6,38,239.00</b>		<b>Direct Income</b>			<b>22,450.00</b>
<b>Advance</b>	<b>6,28,849.00</b>			Fees Recd. From Student	22,450.00		
Advance Paid to Staff	6,28,849.00			Gymkhana Fee	10,120.00		
<b>Loans &amp; Advances (Asset)</b>	<b>9,390.00</b>			Medical Fee	4,720.00		
Computer Registration Fee	9,390.00			Seminar Fee	7,610.00		
<b>Branch / Divisions (Receivables)</b>		<b>38,572.00</b>		<b>Investments &amp; Deposits</b>			<b>20,000.00</b>
University Receivable Account	38,572.00			Fixed Deposits	20,000.00		
				<b>Fixed Assets</b>			<b>12,33,250.00</b>
				Computer & Other Equipment	81,450.00		
				Furniture, Dead Stock	10,76,454.00		
				Library	75,346.00		
				<b>Loans (Liability)</b>			<b>3,10,155.00</b>
				Central Office Loan	3,10,155.00		
				<b>Current Liabilities</b>			<b>46,10,126.00</b>
				<b>Duties &amp; Taxes</b>			
				TDS	8,491.00		
				<b>Other Payables</b>			
				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	
			<b>Salary Deductions</b>	<b>8,48,096.00</b>	
			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	
			<b>University Funds Collection Account</b>	<b>1,85,708.00</b>	
			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	
			<b>Current Assets</b>		<b>3,30,500.00</b>
			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		<b>8,94,541.90</b>
			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	
<b>Total</b>		<b>1,32,47,068.25</b>	<b>Total</b>		<b>1,32,47,068.25</b>
			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.
<b>Receipts</b>				<b>Payments</b>	
Opening Balance		2,11,441.50			
Scholarship Bank	2,11,441.50				
<b>Current Liabilities</b>		13,71,355.00		<b>Other Expenses</b>	
Free Ship	17,055.00			Bank Commission	1,239.00
SC Freeship	11,185.00				
ST Freeship	5,870.00			<b>Current Liabilities</b>	
<b>Scholarship</b>	<b>13,54,300.00</b>			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			<b>Scholarship</b>	<b>13,10,170.00</b>
ST Scholarship	98,210.00			NT Scholarship	2,35,535.00
				OBC Scholarship	8,62,070.00
<b>Current Assets</b>				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			<b>Current Assets</b>	
				Branch / Divisions (Payables)	
				Senior College Account Payable	12,63,060.00
				Closing Balance	
				Scholarship Bank	2,54,332.50
<b>Total</b>		<b>28,45,856.50</b>		<b>Total</b>	<b>28,45,856.50</b>
				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**



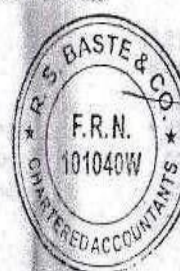

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,27,421.80			
PNB Bank 30275	45,046.80				
Vikas Nidhi Bank	2,82,375.00				
<b>Direct Income</b>		<b>3,06,139.08</b>			
<b>Other Receipt</b>					
Bank Interest Received	9,739.08				
Vikas Nidhi	2,96,400.00				
<b>Current Assets</b>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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
<b>Loans (Liability)</b>		<b>45,62,760.00</b>	<b>Fixed Assets</b>		<b>47,45,281.00</b>
Central Office Loan	45,62,760.00		Buildings Construction	47,45,281.00	
<b>Current Liabilities</b>		<b>3,37,638.00</b>	<b>Current Liabilities</b>		<b>1,55,117.00</b>
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				
<b>Current Assets</b>		<b>1,14,825.00</b>	<b>Current Assets</b>		<b>1,14,825.00</b>
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		
<b>Total</b>		<b>50,15,223.00</b>	<b>Total</b>		<b>50,15,223.00</b>
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

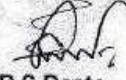
Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
<b>Direct Income</b>		<b>20,88,071.00</b>	<b>Direct Expenditure</b>		<b>59,96,486.35</b>
Fees Recd. From Student	19,21,102.00		Salary	43,21,291.00	
Other Receipt	1,24,845.00		Other Expenses	8,44,718.35	
UGC & Other Grants	42,124.00		Office Exp.	1,53,616.00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

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
<b>Capital Account</b>		<b>Fixed Assets</b>	
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
<b>Loans (Liability)</b>		<b>Investments &amp; Deposits</b>	
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	<b>Current Assets</b>	
		Advance	15,519.00
<b>Current Liabilities</b>		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	<b>Income and Expenditure Account</b>	
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		
<b>Total</b>	<b>1,87,76,951.00</b>	<b>Total</b>	<b>1,87,76,951.00</b>
		AS Per Our Report Of Even Date	
		<p>R.S.Baste &amp; 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
	<b>Total</b>	<b>21,63,126.00</b>	<b>12,33,250.00</b>	<b>33,96,376.00</b>		<b>4,05,005.00</b>	<b>29,91,371.00</b>

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



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

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			12,63,036.25				
Cash	2,887.00			<b>Salary</b>			43,54,173.00
N.D.C.C. Bank - 153	26,188.50			Provident Fund (MVP Share)		2,97,583.00	
Other Bank	1,16,288.00			<b>Teaching Staff</b>		25,41,002.00	
Other Misc Bank	14,709.00			Assistant Grade Pay -PPS		46,480.00	
PNB Bank 30673	11,02,965.75			Basic - PPS		17,84,214.00	
<b>Direct Income</b>			18,54,811.00	C.L.A. - PPS		6,840.00	
<b>Fees Recd. From Student</b>		16,99,065.00		Dearness Allowance - PPS		3,85,933.00	
Admission Fee	6,300.00			Dearness Pay - PPS		1,57,651.00	
Gymkhana Fee	31,625.00			H.R.A. - PPS		71,184.00	
Lab Fee	36,915.00			Special Pay - PPS		73,500.00	
Library Fee	30,850.00			Travelling Allowance - PPS		15,200.00	
Medical Fee	26,340.00			<b>Non Teaching Staff</b>		11,23,025.00	
MVP Sports Fund	10,260.00			Assistant Grade Pay - AS		57,900.00	
Other Fees	21,430.00			Basic - AS		5,23,752.00	
Seminar Fee	13,600.00			C.L.A. -AS		6,815.00	
Student Activity Fee	3,12,935.00			Dearness Allowance -AS		2,77,029.00	
Tuition Fee	11,83,115.00			Dearness Pay - AS		29,871.00	
Wear & Tear Fee	25,695.00			H.R.A. -AS		63,104.00	
<b>Other Receipt</b>		1,13,622.00		Other Allowance-AS		1,44,500.00	
Admission Form Sales	25,550.00			Travelling Allowance -AS		17,794.00	
Bank Interest Received	33,958.00			Tribal Allowance - AS		2,260.00	
Other Receipts	2,100.00			<b>Peon &amp; Others</b>		3,92,563.00	
Salary Recovery	42,114.00			Assistant Grade Pay -PO		23,400.00	
TC Fee	9,900.00			Basic -PO		1,18,399.00	
<b>UGC &amp; Other Grants</b>		42,124.00		C.L.A. -PO		3,540.00	
University Grant	42,124.00			Daily Wages PO		39,000.00	
<b>Direct Expenditure</b>			32,882.00	Dearness Allowance -PO		1,39,725.00	
<b>Salary</b>		32,882.00		Dearness Pay - PO		13,244.00	
<b>Teaching Staff</b>		32,851.00		H.R.A. -PO		29,155.00	
Assistant Grade Pay -PPS	4,413.00			Other Allowance-PO		18,000.00	
Basic - PPS	8,825.00			Travelling Allowance- PO		8,100.00	
C.L.A. - PPS	180.00			<b>Office Exp.</b>		1,53,616.00	
Dearness Pay - PPS	12,047.00			Internet Expenses		15,700.00	
H.R.A. - PPS	1,986.00			Postage		1,102.00	
Special Pay - PPS	5,000.00			Printing & Binding		1,07,888.00	
Travelling Allowance - PPS	400.00			Stationery		27,093.00	
Provident Fund (MVP Share)	31.00			Telephone Expenses		1,835.00	
<b>Capital Account</b>			57,080.00	<b>Other Expenses</b>		6,41,395.35	
<b>Trust Corpus Fund</b>		57,080.00		Advertisement Exp.		12,000.00	
Poor Boys Fund	12,850.00			Affiliation Fees		3,300.00	
University Development Fund College Share	44,230.00			Audit Fees		10,856.00	
<b>Loans (Liability)</b>			43,09,734.00	Bank Commission		733.35	
<b>Central Office Loan</b>		43,09,734.00		Computer Exp.		26,451.00	
<b>Fixed Assets</b>			4,05,005.00	Drivers Allowance		18,000.00	
<b>Computer &amp; Other Equipment</b>		1,72,490.00		Earn & Learn Exp.		4,095.00	
Furniture, Dead Stock	2,05,823.00			Election Exp.		45,621.00	
Library	26,692.00			Electricity Bill		37,340.00	
<b>Current Liabilities</b>			46,47,709.00	Electric Material Exp		8,412.00	
<b>Duties &amp; Taxes</b>		8,491.00		Garden Exp		1,01,488.00	
TDS	8,491.00			I-Card Exp		12,524.00	
				Internal Road Repairs		11,700.00	
				Medical Expenses		3,185.00	
				Misc. Exp.		9,887.00	
				N.S.S. Exp		5,080.00	



continued

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

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
<b>Other Payables</b>	<b>35,84,813.00</b>		<b>Other Charges</b>	<b>15,750.00</b>	
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	
<b>Salary Deductions</b>	<b>8,69,397.00</b>		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		<b>ECA &amp; Gymkhana Exp.</b>		<b>1,48,713.00</b>
Provident Fund Payable	2,71,223.00		ECA Exp.	42,765.00	
Tea Club	10,050.00		Functions & Festival	32,649.00	
<b>University Funds Collection Account</b>	<b>1,85,008.00</b>		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		<b>UGC Grant-Expenses</b>		<b>67,959.00</b>
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		<b>Repairs &amp; Maintenance</b>		<b>55,184.00</b>
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		<b>Depreciation</b>		<b>4,05,005.00</b>
University Student Welfare Fund	15,450.00		Depreciation	4,05,005.00	
<b>Current Assets</b>		<b>6,38,239.00</b>	<b>Direct Income</b>		<b>22,450.00</b>
<b>Advance</b>	<b>6,28,849.00</b>		<b>Fees Recd. From Student</b>	<b>22,450.00</b>	
Advance Paid to Staff	6,28,849.00		Gymkhana Fee	10,120.00	
<b>Loans &amp; Advances (Assot)</b>	<b>9,390.00</b>		Medical Fee	4,720.00	
Computer Registration Fee	9,390.00		Seminar Fee	7,610.00	
<b>Branch / Divisions (Receivables)</b>		<b>38,572.00</b>	<b>Investments &amp; Deposits</b>		<b>20,000.00</b>
University Receivable Account	38,572.00		Fixed Deposits	20,000.00	
			<b>Fixed Assots</b>		<b>12,33,250.00</b>
			Computer & Other Equipment	81,450.00	
			Furniture, Dead Stock	10,76,454.00	
			Library	75,346.00	
			<b>Loans (Liability)</b>		<b>3,10,155.00</b>
			Central Office Loan	3,10,155.00	
			<b>Current Liabilities</b>		<b>46,10,126.00</b>
			<b>Duties &amp; Taxes</b>		
			TDS	8,491.00	
			<b>Other Payables</b>	<b>35,67,831.00</b>	
			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	
			<b>Salary Deductions</b>	<b>8,48,096.00</b>	
			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	
			<b>Current Assets</b>		<b>3,30,500.00</b>
			<b>Advance</b>	<b>3,21,110.00</b>	
			Advance Paid to Staff	3,21,110.00	
			<b>Loans &amp; Advances (Asset)</b>	<b>9,390.00</b>	
			Computer Registration Fee	9,390.00	
			Closing Balance		<b>8,94,541.90</b>
			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	
			<b>Total</b>	<b>Total</b>	<b>1,32,47,068.25</b>
		<b>1,32,47,068.25</b>			
			<b>AS Per Our Report Of Even Date</b>		
			<b>R.S.Baste &amp; Co.</b> Chartered Accountants		
			<b>R.S.Baste</b> 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.		
<b>Receipts</b>				<b>Payments</b>			
Opening Balance			2,74,931.50				
University Bank	2,74,931.50						
<b>Direct Income</b>			2,55,710.00	<b>Other Expenses</b>			2,02,084.00
<b>Fees Recd. From Student</b>	<b>2,44,487.00</b>			Bank Commission		484.00	
College Exam Fee	2,44,487.00			College Exam Exp		2,01,600.00	
<b>Other Receipt</b>	<b>11,223.00</b>			<b>Current Liabilities</b>			4,31,385.00
Bank Interest Received	11,223.00			<b>Other Payables</b>		15,965.00	
<b>Loans (Liability)</b>			38,572.00	Anamat Payable		15,965.00	
Central Office Loan	38,572.00			<b>University Funds Collection Account</b>		4,15,420.00	
<b>Current Liabilities</b>			4,31,385.00	University Exam Fees		4,15,420.00	
<b>Other Payables</b>	<b>15,965.00</b>			<b>Current Assets</b>			1,83,922.00
Anamat Payable	15,965.00			<b>Other Receivables</b>		1,83,922.00	
<b>University Funds Collection Account</b>	<b>4,15,420.00</b>			University Exam Grant Receivable		1,83,922.00	
University Exam Fees	4,15,420.00			<b>Branch / Divisions (Payables)</b>			38,572.00
<b>Current Assets</b>			1,72,737.00	Senior College Account Payable		38,572.00	
<b>Other Receivables</b>	<b>1,72,737.00</b>						
University Exam Grant Receivable	1,72,737.00						
				Closing Balance			3,17,372.50
				Cash		59.00	
				University Bank		3,17,313.50	
<b>Total</b>			<b>11,73,335.50</b>	<b>Total</b>			<b>11,73,335.50</b>
				<b>AS Per Our Report Of Even Date</b>			
				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

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
<b>Receipts</b>				<b>Payments</b>	
Opening Balance			2,11,441.50		
Scholarship Bank	2,11,441.50				
<b>Current Liabilities</b>			13,71,355.00	<b>Other Expenses</b>	1,239.00
Free Ship	17,055.00			Bank Commission	1,239.00
SC Freeship	11,185.00			<b>Current Liabilities</b>	13,27,225.00
ST Freeship	5,870.00			Free Ship	17,055.00
<b>Scholarship</b>	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			<b>Scholarship</b>	13,10,170.00
S.C Scholarship	1,58,140.00			NT Scholarship	2,35,535.00
ST Scholarship	98,210.00			OBC Scholarship	8,62,070.00
				S.C Scholarship	96,245.00
				ST Scholarship	1,16,320.00
<b>Current Assets</b>			12,63,060.00	<b>Current Assets</b>	
<b>Branch / Divisions (Payables)</b>				<b>Branch / Divisions (Payables)</b>	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
<b>Total</b>			28,45,856.50	<b>Total</b>	28,45,856.50
				AS Per Our Report Of Even Date	
Place : Nashik				R.S.Baste & Co.	
Date : 30-05-2018				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

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
<b>Loans (Liability)</b>					
Central Office Loan	45,62,760.00		<b>Fixed Assets</b>		47,45,281.00
		45,62,760.00	Buildings Construction	47,45,281.00	
<b>Current Liabilities</b>			<b>Current Liabilities</b>		
Duties & Taxes	63,856.00		Duties & Taxes	63,856.00	1,55,117.00
TDS	63,856.00		TDS	63,856.00	
<b>Other Payables</b>	2,73,782.00		<b>Other Payables</b>	91,261.00	
Retention Money	1,82,521.00		Vat Tax Payable	91,261.00	
Vat Tax Payable	91,261.00				
<b>Current Assets</b>			<b>Current Assets</b>		
<b>Advance</b>	1,14,825.00		<b>Advance</b>	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			
<b>Total</b>		<b>50,15,223.00</b>	<b>Total</b>		<b>50,15,223.00</b>
			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

