

Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, SOYGAON

Tal: Malegaon Dist: Nashik, Pincode: 423203

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/75/2003)

Contact No.: (02554)250505 AISHE Code: C-41366 College Code: 0733

E-mail: srcollege.soygaon@mvp.edu.in

Website: www.mvpsoygaoncollege.ac.in

Declaration

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

Date:- 14-10-2023

Place: - Soygaon

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







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







MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2021 to 31st May 2022

Audit Report 2021-22

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

At Post - Soygaon . Dist - Nashik Income & Expenditure Account

		1-Apr-2021 to	31-Mar-2022		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	22,60,782.00 94,213.00 32,472.90	23,87,467.90	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Repairs & Maintenance Depreciation	50,53,286.00 6,61,235.34 1,04,637.00 1,54,340.00 1,30,125.00 3,25,008.00	64,28,631.34
Excess of Expenditure over Income		40,41,163.44			
Total		64,28,631.34	Total		64,28,631.34

AS Per Our Report Of Even Date



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

Place : Nashik Date : 20-07-2022



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

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

Liabilities	as at 31	-Mar-2022	Assets	as at 31	-Mar-2022
Capital Account Trust Corpus Fund Poor Boys Fund Sanstha Award Fund University Development Fund College Share	11,59,376.00 1,31,325.00 5,000.00 10,23,051.00	11,59,376.00	Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment Library	18,06,022.00 6,40,000.00 1,55,203.00 1,87,841.00	27,89,066.00
oans (Liability) Central Office Loan Opening Balance Current Period	3,25,66,821.00 2,76,43,456.00 49,23,365.00	3,25,66,821.00	Investments & Deposits Fixed Deposits Current Assets	34,995.00	34,995.0 31,99,473.6
Current Liabilities Duties & Taxes CGST SGST Free Ship	250.00 125.00 125.00 98,643.00	9,98,051.00	Advance Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	2,05,297.00 27,44,793.64 2,448.00 2,46,935.00 2,46,935.00	
Free Ship OBC Freeship SC Freeship ST Freeship Other Payables Retention Money Salary Deductions Group insurance Profession Tax Scholarship B.C Scholarship OHC Scholarship OHC Scholarship SBC Scholarship SBC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship SABAU Maharaj Scholarship ST Scholarship	98,643.00 78,855.00 4,081.00 15,707.00 51,826.00 20,627.00 19,852.00 775.00 8,26,705.00 1,077,303.50 2,31,071.50 49,785.00 1,87,754.00 2,2815.00 1,42,912.00		Income and Expenditure Account Opening Balance Current Period	2,46,59,549.92 40,41,163.44	2,87,00,713.3
Total		3,47,24,248.00	Total		3,47,24,248.
Place : Nashik Date : 20-07-2022			Digitally	Accountants signed by M SHIVAJI BAST	E.



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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	1,01,810.00	1,56,861.00	2,58,671.00		1,03,468.00	1,55,203.00
3	Furniture, Dead Stock	15,00,097.00	5,06,594.00	20,06,691.00		2,00,669.00	18,06,022.00
4	Library	2,08,712.00		2,08,712.00		20,871.00	1,87,841.00
	Total	24.50.619.00	6,63,455.00	31,14,074.00		3,25,008.00	27,89,066.00

AS Per Our Report Of Even Date



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

R.S.Baste Partner M.No.041418 UDIN-22041418AOBAIW6933

Place : Nashik Date : 20-07-2022



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

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

Trial Balance 1-Apr-2021 to 31-Mar-2022					Page	
Am						
pening Balance		6,64,304.10				Rs. Ps.
ash .D.C.C. Bank - 153 ther Bank ther Misc Bank NB Bank 30673	4,240.00 3,834.50 6,43,613.00 9,092.50 3,524.10	0,04,304.70	Salary Non Teaching Remuneration PF Management Share Teaching Staff		59,700.00 3,25,161.00 31,40,592.00	50,53,286.00
Fees Recd. From Student Admission Fee Admission Form Fee Gymkhana Fee Internet Fees Lab Fee Library Fee Medical Fee MVP Sports Fund Other Fees Student Activity Fee TU foe Wear & Tear Fee Grants Govt. Grant N.S.S. Grant University & Other Grants	21,27,382.00 8,640.00 31,400.00 39,123.00 48,200.00 66,103.00 40,950.00 1,76,958.00 4,00,060.00 9,960.00 12,67,688.00 30,040.00 94,213.00 80,750.00 80,750.00	22,41,748.90	Assistant Grade Pay -PPS Basic - PPS C.L.A PPS C.L.A PPS Dearness Allowance - PPS Dearness Pay - PPS H.R.A PPS Special Pay - PPS Travelling Allowance - PPS Non Teaching Staff Assistant Grade Pay - AS Basic - AS C.L.A AS Dearness Pay - AS Dearness Pay - AS H.R.A AS Special Pay - AS Travelling Allowance -AS Peon & Others Other Allowance -PO	2	5,800.00 24,12,587.00 6,480.00 4,53,934.00 1,66,262.00 7,500.00 13,200.00 15,24,833.00 63,800.00 8,940.00 3,91,482.00 17,130.00 72,951.00 32,400.00 3,000.00 3,000.00 3,000.00	
Earn and Learn Grant Other Receipt Bank Interest Intrest On Fix Deposite	13,463.00 13,463.00 20,153.90 14,510.90 5,643.00		Office Exp. Internet Expenses Printing & Binding Stationery		16,992.00 1,12,909.00 24,439.00	1,54,340.00
Capital Account						
Trust Corpus Fund	1,88,782.00	7,88,782.00	Other Expenses Affiliation Fees			5,15,660.52
			Audit Fees		2,000.00	
Poor Boys Fund Sanstha Award Fund	24,100.00 5,000.00				14,750.00	
Student Insurance Fund University Developement Fund College Share	77,880.00 81,802.00		Bank Commission Computer Exp. Electricity Bill		3,851.52 9,134.00	
Chirchary Developement I and Conlege Chine	01,002.00		Electric Materiel Exp		68,668.00	
Loans (Liability)	100000000000000000000000000000000000000	52,08,149.00	Garden Exp	100	14,119.00 66,858.00	
Central Office Loan	52,08,149.00		I-Card Expenses		1.950.00	
· · · · · · · · · · · · · · · · · · ·		P2425 2525 AV 555	Library Expenses		205.00	
Investments & Deposits	* SERVICE SERVICES	20,000.00			1.26.250.00	
Fixed Deposits	20,000.00		Other Expenses		14,812.00	
Fixed Assets	1	3,25,008.00	Registration Exp.		49,698.00	
Computer & Other Equipment	1,03,468.00	3,25,008.00	Remuneration Expenses Sanitation		33,850.00	
Furniture , Dead Stock	2,00,669.00				76,805.00	
Library	20,871.00		Software Maintenance Travelling Exp.	(a)	2,360.00	
Current Liabilities					50,350.00	
Duties & Taxes		57,99,607.00	ECA & Gymkhana Exp.			1,04,637.00
CGST CGST	250.00		ECA Exp.		19,373.00	1,04,037.00
SGST	125.00		Functions & Festival	S. BASTE	26,573.00	
	125.00		Gymkhana Exp.	Marie and	47,346.00	
Other Payables	49,67,259.00		Newspaper & Magzine Expenses	10/ 5- 1011	11,345.00	
Fee Anamat Insurance Payable	8,68,989.00				11,040.00	
Salary Payable	32,300.00			12 C 4010 10011		
Salary Fayable	40,55,590.00					

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

Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2021 to 31-Mar-2022

	A	2021 to 31-Mar-2022		Amount
Receipts	R	s. Ps. Payments		Rs. Ps.
Student Insurance [MVP]	5,590.00	Repairs & Maintenance		1,30,125.00
Student Welfare Fund (MVP)	4,790.00	Computer Maintenance	27,520.00	
Salary Deductions	6,46,676.00	Furniture, Deadstock Others Repearing Charges	84,850.00	
College Teachers Society	2,68,140.00	Other Repairs & Maintenance	17,755.00	
Employee Welfare Fund	23,400.00	Office Frepario se management		
Profession Tax	49,300.00	Depreciation		3,25,008.00
Provident Fund Payable	3,05,836.00	Depreciation	3,25,008.00	
University Funds Collection Account	1,85,422.00	Depreciation		
Ashwamedh Krida Prorata	9,000.00	Divisi Israma		17,620.00
Corpus Fund	1,130.00	Direct Income Fees Recd. From Student	17,620.00	0.000 de 20.0000
Disaster Fund	6,600.00		9,000.00	
Eligibility Fees	73,500.00	Gymkhana Fee	4,120.00	
Student Aid Fund	8,165.00	Medical Fee	4,500.00	
University Developement Fund	51,452.00	Other Fees	4,555.55	
University Insurance	4,500.00	10 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1		30,643.00
University Registration Fee	10,990.00	Investments & Deposits	00.040.00	30,643.00
University Student Welfare Fund	20,085.00	Fixed Deposits	30,643.00	
100 Pt 120	2.50	655.00 Fixed Assets		6,63,455.00
urrent Assets	2,40,250.00	Computer & Other Equipment	1,56,861.00	
Advance	1,40,250.00	Furniture , Dead Stock	5,06,594.00	
Advance Paid to Staff	1,00,000.00	I dillidio i Dodd Otock	(57) 557 (150 (1156)	
Advance Paid to Contractor	19,405.00	Capital Account		77,880.00
Loans & Advances (Asset)		Trust Corpus Fund	77,880.00	A STATE OF THE STATE OF
Computer Registration Fee	19,405.00	Student Insurance Fund	77,880.00	
8 (E2) 8 12 (F) 12	0.65	000.00	77,000.00	
ranch / Divisions (Payables)	5,65,000.00	Loans (Liability)		2,84,784.00
Junior College Account Payable	4,00,000.00	Central Office Loan	2,84,784.00	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vikas Nidhi Account Payable	4,00,000.00	Geniral Onice Loan	2,04,104.00	
		Current Liabilities		57,99,357.00
		Other Pavables	49,67,259.00	
	1	Fee Anamat	8,68,989.00	
		Insurance Payable	32,300.00	
	1	Salary Payable	40,55,590.00	
		Student Insurance [MVP]	5,590.00	
		Student Welfare Fund (MVP)	4,790.00	
	1	Salary Deductions	6.46,676.00	
	1	College Teachers Society	2.68,140.00	
	1 1	Employee Welfare Fund	23,400.00	
	1	Profession Tax	49,300.00	
	- I	Provident Fund Payable	3,05,836.00	
	10	University Funds Collection Account	1,85,422.00	
		Ashman adh Kalas Dasarta		
	1	Ashwamedh Krida Prorata	9,000.00	
		Corpus Fund	1,130.00	
		Disaster Fund	6,600.00	
	T I	Eligibility Fees	73,500.00	
		Student Aid Fund	8,165.00	
		University Developement Fund	51,452.00	
		University Insurance	4,500.00	
		University Registration Fee	10,990.00	
		University Student Welfare Fund	20,085.00	
		Current Assets		2,03,405.00
		Advance	1,84,000.00	S 1850
		Advance Paid to Staff Loans & Advances (Asset)	1,84,000.00	
		Loans & Advances (Asset)	19,405.00	
V.		Loans & Advances (Asset) Computer Registration Fee	2 19,405.00	







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

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.			Amount Rs. Ps.
		Branch / Divisions (Payables) Junior College Account Payable Vikas Nidhi Account Payable	5,65,000.00 4,00,000.00	
		Closing Balance Cash Earn & Learn Bank N.D.C.C. Bank - 153 NSS Bank Other Bank Other Misc Bank PNB Bank 30673	2,312.00 14,013.90 3,775.50 5,387.18 12,59,680.94 9,272.70 52,611.26)) 3 4) 5
Total	1,56,72,254.00		Total	1,56,72,254.00
Place : Nashik Date : 20-07-2022		AS Per Our Report Of Even Date S. BASTE & C. F.R.N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	ASTE

HDIN-22044449AORAIW6933

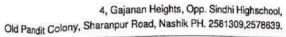
4, Gajanan Heights, Opp. Sindhi Highschool Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

Page No. 1

Seygaon

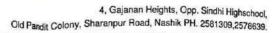
teceipts		1-Apr-2021 to Amount Rs. Ps.			S202-10-10-10-10-10-10-10-10-10-10-10-10-10-	Amoun Rs. Ps
Opening Balance		4,74,664.48				
Cash University Bank Direct Income	137.00 4,74,527.48	1,63,339.00	Other Expenses Bank Commission College Exam Exp		116.82 1,44,632.00	1,44,748.83
Fees Recd. From Student College Exam Fee Other Receipt Bank Interest	1,51,020.00 1,51,020.00 12,319.00 12,319.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Current Liabilities University Funds Collection Account University Exam Fees		2,78,164.00 2,78,164.00	2,78,164.0
Current Liabilities University Funds Collection Account University Exam Fees Current Assets	2,78,164.00 2,78,164.00	2,78,164.00	Current Assets Advance Advance Paid to Staff Pawar V.D. Pawar Y. B. Sonawane S. L.		8,080.00 8,080.00 1,460.00 1,720.00 4,900.00	8,080.0
			Closing Balance Cash University Bank		136.00 4,85,038.66	4,85,174.6
Total		9,16,167.48		Total		9,16,167.4
Place : Nashik Date : 20-07-2022		4	AS Per Our Report Of Even Date S. BASTE d. CO F.R.N. 101040W	R.S.Baste & Co. Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	untants ghed by	TE





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

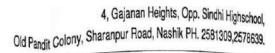
1-Apr-2021 to	31-Mar-2022		Amoun
Rs. Ps.	Payments		Rs. Ps
11,91,732.00			826.0
2.	Other Expenses Bank Commission	826.00	020.0
13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50	Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets Closing Balance	22,195.00 1,950.00 20,245.00 15,19,237.00 2,83,990.00 9,93,992.50 20,055.00 55,832.50 1,08,335.00 57,032.00	41,432.0 15,013.£
			C7 074
24,57,271.50	Total	24,5	57,271.
	R.S.Baste & Chartered A Digitally RAJARAM R.S.Baste Partner	ccountants signed by A SHIVAJI BASTE	
	Amount Rs. Ps. 11,91,732.00 11,91,732.00 13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50	Other Expenses Bank Commission 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50 Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship SBC Scholarship Shahu Maharaj Scholarship ST Scho	Amount Rs. Ps. 11,91,732.00 13,650.00 13,650.00 12,51,889.50 2,56,295.00 17,125.00 17,125.00 20,055.00 15,455.00 15,455.00 15,5124.50 Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship NT Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship ST Scholarsh





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

		1-Apr-2021 to Amount			Amou
Receipts	Payments Rs.				
Opening Balance		1,75,542.43			
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 90,151.53 82,321.90		Other Expenses Bank Commission	2,466.20	2,466.
Direct Income Other Receipt	3,17,061.00	3,17,061.00	Loans (Liability) Central Office Loan	4,00,000.00	4,00,000.
Bank Interest Received Vikas Nidhi	6,541.00 3,10,520.00		Current Liabilities Other Payables	3,10,520.00	3,10,520.
Current Liabilities Other Payables Fee Anamat	3,10,520.00 3,10,520.00	3,10,520.00		3,10,520.00	
Current Assets Branch / Divisions (Payables) Senior College Account Payable	4,00,000.00	4,00,000.00	Branch / Divisions (Payables) Senior College Account Payable	4,00,000.00	4,00,000
Serial College Account Fayado			Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 4,746.33 82,321.90	90,137
Total		12,03,123.43	Total		12,03,123.
Place: Nashik Date: 20-07-2022			AS Per Our Report Of Even Date R.S.Baste & C Chartered Acc ### FR.N. ** 101040W. ** RAJARAM R.S.Baste Partner M.No.041418	countants	



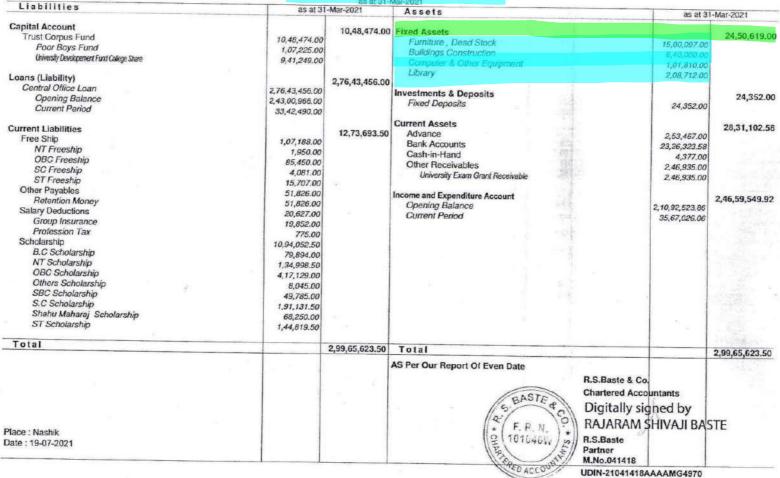


Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College(Building Account), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account) Trial Balance

		1-Apr-2021 to	31-Mar-2022		Amer
Receipts		Amount	Payments		Amou Rs. I
Opening Balance Loans (Liability)			Fixed Assets	5 24	5,24,535
Central Office Loan Current Liabilities	15,64,433.00		Buildings Construction Current Liabilities		10,65,546
Duties & Taxes TDS Other Payables Retention Money	4,911.00 4,911.00 20,737.00 20,737.00		Duties & Taxes TDS Other Payables Retention Money		911.00 635.00
To	tal	15,90,081.00	Closing Balance	Total	15,90,081
			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed	
Place : Nashik Date : 20-07-2022			FR.N. * SI 101040W. SI	RAJARAM SHIVA R.S.Baste Partner M.No.041418	JI BASTE

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

Balance Sheet







Arts and Commerce College Soygaon, Malegaon

1st April 2020 to 31st May 2021



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021	一 克兰野	
Income		Amount Rs. Ps.	Expenditure	1831 1831 1847	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,23,201.00 34,159.00	19,51,621.00	Direct Expenditure Salary Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Hostel Food Expenses Depreciation	44,70,122.00 5,50,619.06 1,48,070.00 48,346.00 42,399.00 1,950.00 2,57,741.00	55,18,647.06
Excess of Expenditure over Income		35,67,026.06			
Total		55,18,647.06	Total		55,18,647.06

AS Per Our Report Of Even Date



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

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



Place : Nashik Date : 19-07-2021



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

Balance Sheet

Liabilities	as at 3	1-Mar-2021	Assets	as at 3	1-Mar-2021
Capital Account		10.48.474.00	Fixed Assets	as at 3	
Trust Corpus Fund	10,48,474.00	10,40,474.00	Furniture , Dead Stock	1 Shall Work Committee	24,50,619.
Poor Boys Fund	1,07,225.00			15,00,097.00	
University Development Fund College Share	9,41,249.00		Buildings Construction	6,40,000.00	
	5,47,243.00	1	Computer & Other Equipment	1,01,810.00	
Loans (Liability)		0.70 40 450 00	Library	2,08,712.00	
Central Office Loan	2,76.43.456.00	2,76,43,456.00			
Opening Balance	2,43,00,965,00		Investments & Deposits		24,352.0
Current Period	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	Fixed Deposits	24,352.00	- 100
	33,42,490.00				
Current Liabilities			Current Assets		28,31,102.5
Free Ship	4 07 45	12,73,693.50		2,53,467.00	
NT Freeship	1,07,188.00		Bank Accounts	23,26,323.58	
OBC Freeship	1,950.00		Cash-in-Hand	4,377.00	
SC Freeship	85,450.00		Other Receivables	2,46,935.00	
	4,081.00		University Exam Grant Receivable	2,46,935.00	
ST Freeship	15,707.00	(4)		2,70,000.00	
Other Payables	51,826.00		Income and Expenditure Account	1 1	2,46,59,549.9
Retention Money	51,826.00		Opening Balance	2,10,92,523.86	2,46,59,549.5
Salary Deductions	20,627.00	19	Current Period	35,67,026.06	
Group Insurance	19,852.00		CONTRACTOR OF THE CONTRACTOR O	35,67,026.06	
Profession Tax	775.00		100		
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		4.7		
SBC Scholarship	49.785.00				
S.C Scholarship				. 1 . 3	
Shahu Maharaj Scholarship	1,91,131.50				
ST Scholarship	68,250.00	100		4 8	
31 Scholarship	1,44,819.50	12.			
Total		2,99,65,623,50	Total		100
		2,33,03,023.30			2,99,65,623.50
			AS Per Our Report Of Even Date		
	1		R.S.Bas	te & Co	
	1 4			ed Accountants	
	1 1		// DASIF	Compared to the control of the contr	
	1 0		Digita Digita	lly signed by	
	1		110:1		
Place : Nashik	1		// F D M \T \ RAJA	RAM SHIVAJI BAS	OIE
	1 1		101040W / R.S.Bas	0	
Date: 19-07-2021	1		R.S.Basi Partner		
			R.S.Bas Partner M.No.04 UDIN-210	1/10	
			1 CO	1410	



Place: Nashik

Date: 19-07-2021

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

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

MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00		6,40,000.00			6,40,000.00
2	Computer & Other Equipment	1,69,684.00		1,69,684.00		67.874.00	1,01,810.00
3	Furniture, Dead Stock	16,19,201.00	47,573.00	16,66,774.00		1,66,677.00	15,00,097.00
4	Library	1,96,260.00	35,642.00	2,31,902.00		23,190.00	2,08,712.00
	Total	26,25,145.00	83,215.00	27,08,360.00		2,57,741.00	24,50,619.00

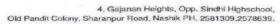
AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by

RAJARAM SHIVAJI BASTE

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





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

		Male Trial Barres 1-Apr-2020 to	alance		Page No. 1	
		Amount				
Receipts					Ks. Fs	
Opening Balance		8,63,495.74		1		
Cash	1,704.00			1		
N.D.C.C. Bank - 153	3,952.50		Branch / Divisions (Payables)	1	7,60,000.00	
Other Bank	7,94,710.94		Junior College Account Payable	3,10,000.00		
Other Misc Bank	15,788,80		Vikas Nidhi Account Payable	4,50,000.00		
PNB Bank 30673	47,339.50		THE TAXABLE PARTY			
	10.000000000000000000000000000000000000		Capital Account		88,250.00	
Branch / Divisions (Payables)		7,60,000.00		88,250.00		
Junior College Account Payable	3,10,000.00		Poor Boys Fund	50.00		
Vikas Nidhi Account Payable	4,50,000.00		Student Insurance Fund	88,200.00		
O MANTA O COMO COMPANSA DE MANTA DE MAN			THE WATER AND WATER TOO STATE OF THE STATE O			
Capital Account		1,91,051.00	Current Assets		1,85,196.00	
Trust Corpus Fund	1,91,051.00		Advance	1,68,246.00		
Poor Boys Fund	24,300.00		Advance Paid to Staff	68,246.00		
Student Insurance Fund	88,200.00	9	Advance Paid to Contractor	1,00,000.00		
University Developement Fund Gollege Share	78,551.00		Loans & Advances (Asset)	16,950.00		
	ACHEROMOTERAL CO.		Computer Registration Fee	16,950.00		
Current Assets	No.	64,340.00				
Advance	47,390.00		Current Liabilities		50,27,478.00	
Advance Paid to Staff	47,390.00		Other Payables	41,66,537.00		
Loans & Advances (Asset)	16,950.00		Fee Anamat	7,19,935.00		
Computer Registration Fee	16,950.00		Medical Fee (MVP)	24,720.00		
	115000000000000000000000000000000000000		MVP Marathon Fund	7,530.00		
Current Liabilities	- 1	50,27,478.00		34,04,312.00		
Other Payables	41,66,537.00		Student Insurance [MVP]	5,020.00		
Fee Anamat	7,19,935.00		Student Welfare Fund (MVP)	5,020.00		
Medical Fee (MVP)	24,720.00		Salary Deductions	6,67,351.00		
MVP Marathon Fund	7,530.00		College Teachers Society	3,10,853.00		
Salary Payable	34,04,312.00		Employee Welfare Fund	19,220.00		
Student Insurance [MVP]	5,020.00		Profession Tax	46,600.00		
Student Welfare Fund (MVP)	5,020.00		Provident Fund Payable	2,90,678.00		
Salary Deductions	6,67,351.00		University Funds Collection Account	1,93,590.00		
College Teachers Society	3,10,853.00		Ashwamedh Krida Prorata	14,585.00		
Employee Welfare Fund	19,220.00		Corpus Fund	5,130.00		
Profession Tax	46,600.00		Disaster Fund	7,560.00		
Provident Fund Payable	2,90,678.00		Eliqibility Fees	84,400.00		
University Funds Collection Account	1,93,590.00		Student Aid Fund	8,545.00		
Ashwamedh Krida Prorata	14,585.00		University Developement Fund	41,120,00		
Corpus Fund	5,130.00		University Insurance	5,010.00		
Disaster Fund	7,560.00		University Registration Fee	9,135.00		
Eligibility Fees	84,400.00		University Student Welfare Fund	18,105.00		
Student Aid Fund	8,545.00		Offiversity Student Wettare Forto	10,100.00		
University Developement Fund	41,120.00		Direct Expenditure		54,66,652.6	
University Developement Fund	5,010.00		Depreciation	2,57,741.00	57,00,000.0	
University Registration Fee	9.135.00		Depreciation	2,57,741.00		
University Student Welfare Fund	18,105.00		Hostel Food Expenses	1,050,00		
Onliversity Student Wenare Fund	18,103.00		Krana & Other Exp.	1.050.00		
Direct Expenditure	1	13,030.00		1,48,070,00		
Salary	13,030.00	.5,550,00	Computer Maintenance // 9"/	ON 9,600,00		
Teaching Staff	13,030.00		Internal Bond Bonnier II + I F. R. N.	1 1 27 855 00		
Basic - PPS	13,030.00		Other Repairs & Maintenance 12 101040W	10,615.00		
Dasic - FFS	13,030.00		Other Repairs & Maintenance Salary PF Management Share Teaching Staff	44,83,452.00		
Direct Income	1	18,45,866.00	PF Management Share	2,99,589.00		
	17 96 707 00	10,45,000.00	Transland Staff	26,49,843.00		
Fees Recd. From Student	17,86,795.00		Teaching Staff	18,68,092.00		
Admission Fee	7,580.00		Basic - PPS			
Admission Form Fee	25,500.00		C.L.A PPS	6,480.00 4,43,045.00		
Fine & Other Fee	400.00		Dearness Allowance- PPS	4,43,045.00		

continued ...

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



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

		1-Apr-2020 t	Balance 0.31-Mar-2021		Page No.
Receipts		Amoun	t Payments		Amour
Gymkhana Fee	35,150.00	No. FS			Rs. P
Internet Fees	48,800.00		Dearness Pay - PPS H.R.A PPS	1,62,292,00	
Lab Fee	46,780.00			73,034.00	
L C Fee	5,200.00		Special Pay - PPS	82,500.00	
Library Fee	34,095.00		Travelling Allowance - PPS	14,400.00	
Medical Fee	36,475.00		Non Teaching Staff	14,71,020.00	
MVP Sports Fund	9,900.00		Assistant Grade Pay - AS	60,100.00	
Other Fees	1,70,500.00		Basic - AS	8,12,550.00	
Student Activity Fee	3,35,033.00		C.L.AAS	8,315.00	
TC Fee	4,720.00		Dearness Allowance -AS	3,75,029.00	
Tution Fee	9,68,757.00		Dearness Pay - AS	16,800.00	
Wear & Tear Fee	57,905.00		H.R.AAS	67,910,00	
Grants	35,230.00		Special Pay- AS	1,09,400.00	
University & Other Grants	35,230.00		Travelling Allowance -AS	20,916.00	
Minor Reasearch Grant	26,797.00		Peon & Others	63,000.00	
Other Grant	8,433.00		Daily Wages PO	63,000.00	
Other Receipt			Office Exp.	48,346.00	
Bank Interest	23,841.00	*	Internet Expenses	22,656,00	
Intrest On Fix Deposite	19,489.00		Postage	105.00	
Control of the Contro	4,352.00		Printing & Binding	11,018.00	
xed Assets	1		Stationery	14,567.00	
Computer & Other Equipment	er er e	2,57,741.00		4.85,594.64	
Furniture , Dead Stock	67,874.00		Advertisement Exp.	6,140.00	
Library	1,66,677.00		Affiliation Fees	1,37,200.00	
	23,190.00	1	Audit Fees	13.570.00	
vestments & Deposits	4	444,040,000,000,000	Bank Commission	3,006.64	
Fixed Deposits	00 000 00	20,000.00	- Computer Exp.	3,625,00	
	20,000.00		Drivers Allowance	12,000.00	
pans (Liability)	-1	Page 100 control	Earn & Learn Exp.	5,427.00	
Central Office Loan	1	38,41,368.00	Electricity Bill	36,080.00	
CASE HEAVITE MESSESSESSES	38,41,368.00		Electric Materiel Exp	7,255.00	
		1	Garden Exp	22,430.00	
	1		Govt, Fees	110.00	
	1		I-Card Expenses	5,100.00	
	1		Other Expenses	27,562.00	
	1	1	Peon Uniform & Washing Allowance	2,480.00	
	1	1	Hemuneration Expenses	85,736.00	
	1	1	Sanitation	69,186.00	
			Seminar & Training Exp.	10,760,00	
	1		Software Maintenance	16,737,00	
	1	•	Travelling Exp.	21,190.00	
			ECA & Gymkhana Exp.	42,399.00	
	1		EGA Exp.	3.095.00	
			Functions & Festival	13,493.00	9
		1	Gymkhana Exp.		1
	1		Newspaper & Magzine Expenses	19,261.00	1
				6,550.00	1
	1	10	Direct Income		00 044
	1 1		Fees Recd. From Student	45,075.00	86,044.00
	1	1	Admission Fee		
	1 1	1	Gymkhana Fee	20.00	
	1 1		Internet Fees / C/ F P 11	10,020.00	1
	1		Lab Fee F. R. N. +	100.00	
	1		Medical Fee MVP Sports Fund Other Fees Wear & Tear Fee Grants	45.00	
			MVP Sports Fund	29,470.00	
	1	1	Other Fees	20.00	
		1	Wear & Tear Fee	5,280.00	
	1	1	Grants	120.00	
				40,969.00	

continued ...



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

	1-Apr-2020 to Amount			Amoun Rs. Ps
Receipts	Rs. Ps.	Payments		Maria Cara Cara Cara Cara Cara Cara Cara
x		Minor Reasearch Grant Other Grant Fixed Assets	32,536.00 8,433.00	
		Furniture , Dead Stock Library	47,573.00 35,642.00	
		Investments & Deposits Fixed Deposits	24,352.00	
		Loans (Liability) Central Office Loan	4,98,878.00	1
		Closing Balance		6,64,304.1
		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673	4,240.0 3,834.5 6,43,613.0 9,092.5 3,524.1	
Total	1,28,84,369.74		Total	1,28,84,369.7
Place : Nashik Date : 19-07-2021		AS Per Our Report Of Even Date BASTE & CO F. R M. PARTER DACCOUNTS	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	
		FAED ACCOUNTY	M.No.041418 UDIN-21041418AAAAMG497	0



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

UDIN-21041418AAAAMG4970

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

		1-Apr-2020 to				Page No. 1
Receipts		Amount				Amount Rs. Ps.
Opening Balance Scholarship Bank	17,06,193,50	17,06,193.50				1,3, 13,
Current Liabilities Free Ship NT Freeship	20,975.00 7,325.00	10,16,097.50	Other Expenses Bank Commission Remuneration Expenses		649.00 . 600.00	1,249.00
OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	13,650.00 9,95,122.50 93,715.00 6,37,237.50 21,620.00 18,980.00 1,16,530.00 62,400.00 44,640.00		Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship OBC Scholarship Others Scholarship SBC Scholarship SC Scholarship S.C Scholarship S.C Scholarship S.T Scholarship ST Scholarship Current Assets Closing Balance Scholarship Bank		13,175.00 5,375.00 7,800.00 15,16,135.00 37,985.00 10,69,020.00 23,325.00 18,980.00 2,26,635.00 95,550.00 44,640.00	15,29,310.00 11,91,732.00
Total		27,22,291.00	(100 pt - 100 pt - 10	Total		27,22,291.00
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date Separate of Even Date Separate of Even Date F. R. N. 101040W Report Of Even Date	R.S.Baste & Co Chartered Acco Digitally si RAJARAM R.S.Baste Partner M.No.041418	ountants	





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

Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal-Malegaon, Dist- Nashik Trial Balance 1-Apr-2020 to 31-Mar-2021

		1-Apr-2020 to			Page No
Receipts		Amount			Amou
Opening Balance		1,55,804.33	Payments	T	Rs. f
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 70,413.43 82,321.90		Other Expenses Bank Commission	1,663.80	1,663.
Direct Income Other Receipt Bank Interest Received Vikas Nidhi	4,71,401.90 8,731.90 4,62,670.00	4,71,401.90	Loans (Liability) Central Office Loan	4,50,000.00	4,50,000.
Current Liabilities Other Payables Fee Anamat	4,62,670.00	4,62,670.00	Current Liabilities Other Payables Fee Anamat	4,62,670.00 4,62,670.00	4,62,670.0
Current Assets	4,62,670.00		Current Assets Branch / Divisions (Payables) Senior College Account Payable		4,50,000.0
Branch / Divisions (Payables) Senior College Account Payable	4,50,000.00	4,50,000.00	Closing Balance	4,50,000.00	175510
			Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 90,151.53 82,321.90	1,75,542.
Total		15,39,876.23	Tota		15,39,876.2
Place : Nashik Date : 19-07-2021	**		Digitall	Accountants y signed by NM SHIVAJI BAS	STE



Soygaon

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

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

Receipts		1-Apr-2020 t	31-Mar-2021			Page No.
Opening Balance			Payments			
		3,58,121.90				Amour
Cash University Bank Direct Income Fees Recd. From Student College Exam Fee Other Receipt	131.00 3,57,990.90 2,17,360.00 2,17,360.00	2,27,678.00	Other Expenses Bank Commission		789.42 62,986.00	Rs. Ps
Bank Interest Current Liabilities	10,318.00 10,318.00		Fees Recd. From Student College Exam Fee		35,879.00 35,879.00	35,879.00
University Funds Collection Account University Exam Fees Current Assets	84,825.00 84,825.00	84,825.00	Current Liabilities University Funds Collection Account University Exam Fees		84,825.00	84,825.00
Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable	9,820.00 9,820.00 9,820.00 50,000.00 50,000.00	-	Current Assets Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable Closing Balance Cash University Bank		10,000.00 10,000.00 10,000.00 61,301.00 61,301.00	71,301.00 4,74,664.48
Total		7,30,444.90			4,74,527.48	1
ace : Nashik ale : 19-07-2021			F. R. N. 101040W	R.S.Baste & Co Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner	ountants	7,30,444.90 E

UDIN-21041418AAAAMG4970



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

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

Receipts		Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money	4,80,248.00 3,602.00 3,602.00 19,210.00	4,80,248.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Other Payables Retention Money		4,80,248.00 3,602.00 3,602.00 19,210.00	4,80,248.0 22,812.0
Total		5,03,060.00	Closing Balance	Total		5,03,060.0
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date S. BASTERO F. R. N. 101040W S. BASTERO ACCOUNTS	R.S.Baste & C Chartered Ac Digitally S RAJARAN	countants	

MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2019 to 31st May 2020

Audit Report



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 Fees Recd. From Student Other Receipt	27,22,769.60 32,321.00	27,55,090.60	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	59,21,610.00 5,89,921.38 1,66,082.00 84,684.00 55,959.00 56,105.00 3,14,841.00	71,89,202.38
Excess of Expenditure over Incom	0	44,34,111.78			
Total	TOTAL TOTAL	71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date



R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE
R.S.Baste

50-10-2-66-26

Partner M.No.041418

Place: Nashik Date: 16-06-2020

de Services The State of the S 100000





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

Arts & Commerce College ,Soygaon Soygaon , Malegaon

Income & Expenditure Account

Foregra	الباقلية حصور المحاجم ا			31-Mar-2020	100	LOSS VI
71 - 074 2476-44.1	Income	10,70 to	Amount Rs. Ps.	Expenditure		Amoun Rs. Ps
	Direct Income Fees Recd. From Student Other Receipt	27,22,769.60 32,321.00	27,55,090.60	Direct Expenditure Salary	59.21.610.00	71,89,202.3
		1 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Other Expenses	5,89,921.38	1
vertical integral		\$0.00		ECA & Gymkhana Exp.	1,66,082.00	
ale was the		Didn't		Office Exp. UGC Grant-Expenses	84,684.00 55,959.00	
		the Second		Repairs & Maintenance	56,105.00	
CONTRACTOR OF		S. C. TANKS OF		Depreciation	3 14,841.00	1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C
Print St. 12	Excess of Expenditure over Income		44,34,111.78			
10 10 10 10 10 10 10 10 10 10 10 10 10 1	10.00					
	No.		The state of			
	Total	- 1 - v	71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date

S. BASTE & COUNTER OF ACCOUNTERS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 16-06-2020



Arts & Commerce College ,Soygaon Soygaon , Malegaon Balance Sheet

Liabilities	as at	31-Mar-2020	Assets		as at 31	-Mar-2020
0			1900			
Capital Account	THAT CONTRACTOR AND C		Fixed Assets			26,25,145,00
Trust Corpus Fund	9,45,673.		Furniture , Dead Stock		16,19,201.00	
Poor Boys Fund	82,975.		Buildings Construction		6,40,000,00	
University Development Fund College Share	8,62,6983	00	Computer & Other Equipment		1.69.684.00	
		THE RESERVE THE	Library		1,96,260.00	
Loans (Liability)	11:223	2,43,00,966.00			1,00,000	
Central Office Loan	2,43,00,966.0		Investments & Deposits			20,000.00
Opening Balance	2,05,66,146.0		Fixed Deposits	2	20,000.00	20,000,00
Current Period	37,34,820.0		1 ixed Deposits		20,000.00	
A CONTRACTOR OF	07,04,020.0		Current Assets			
Current Liabilities	The state of the s	47.00.000.00				32,95,876.14
Free Ship	99,388.0	17,86,906.00		All and Total	1,32,431.00	
OBC Freeship	99,300.0		Bank Accounts	# 67.7 But 17.7 WE	29,25,976.14	
	79,600.0		Cash-in-Hand	7-fire 17-in-19-7	1,835.00	
SC Freeship	4,081.0		Other Receivables		2,35,634.00	
ST Freeship	15,707.0		University Exam Grant Receivable	1980	2,35,634.00	
Other Payables	51,826.0	00	La Santa Calabana Calabana (SA)		The state of the s	
Retention Money	51,826.0	00	Branch / Divisions (Receivables)			4,40,970.00
Salary Deductions	20,627.0	00	Senior College Receivable Account	0	4,40,970.00	4,40,370.00
Group Insurance	19,852.0		Some Senege Field Field Field III	(right) from	4,40,570.00	
Profession Tax	775.0		Income and Expenditure Account			0.40.00.00.00
Scholarship	16,15,065.0		Opening Balance	ettion = 1	1,66,58,412.08	2,10,92,523.86
B.C Scholarship	79,894.0			at performance of		
NT Scholarship			Current Period		44,34,111.78	
OBC Scholarship	79,268.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	8,48,911.5		10000000000000000000000000000000000000		100	
Others Scholarship	9,750.0		The second second second			
SBC Scholarship	49,785.0					
S.C Scholarship	3,01,236.5					
Shahu Maharaj Scholarship	1,01,400.0	10	15-76			
ST Scholarship	1,44,819.5	0	All All		in committee	
Branch / Divisions (Payables)		4,40,970.00	· 47.6			
Scholership Payable Account	4,40,970.0		三 三 三 三 三 三 三 三 三 三 三 三 三 三 三 三 三 三 三			
	4.0,070.0					
Total		2,74,74,515.00	Total		-	72,74,74,515.00
			AS Per Our Report Of Even Date	-, -, -, -, -,		4 4 4 1
				R.S.Baste & Co.	1	
			S.BASTE			
		A Charles		Chartered Acco	untants	
			1/4/	D: 4 H :		
		I to see a second	SERVED ACCOUNTS	Digitally sig	ned by	
		100	(2 (101040W);	RAJARAM S		TE
lace : Nashik	3.4	The state of the s	(\$ ("1040W) \$)	2011	I II VADI DAS	II L
Date: 16-06-2020			13/ 5	R.S.Baste		
ate . 10-00-2020			10°E0 1110	Partner		
			-4CC001	M.No.041418		



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

Page No. 1

SrNo	Particulars		1-Apr-2019 to 31	-Mar-2020	I by I		rage ito.
ormeo,	- di liculais	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
t action	Buildings Construction	6,40,000.00					olosing balance
2	Computer & Other Equipment	2,59,546.00	23,261.00	6,40,000.00			6,40,000.00
	Furniture , Dead Stock	17,96,162.00	2,950.00	2,82,807.00		1,13,123.00	1,69,684.00
4	Library	2,18,067.00	2,000.00	17,99,112.00 2,18,067.00		1,79,911.00	16,19,201.00
	Total	29,13,775.00	26,211.00	29,39,986.00		21,807.00	1,96,260.00
130		2.9.20.32	-1 1100	23,33,360.00		3,14,841.00	26 25 145 00

AS Per Our Report Of Even Date

BASTE & CO.

F. R. N.

101040W

PARED ACCOUNT

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

Berly Notices

R-AT



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

continued ...

Arts & Commerce College ,Soygaon

			egaon	3		
			Balance to 31-Mar-2020			Page No.
Receipts		Amoun	it	1		Amour
Opening Balance			. Payments			Rs. Pr
The state of the s		11,27,133.4	4	- 5	1	
Cash	81.00	100 100 100 100 100 100 100 100 100 100	The Later Address of the Later	100		
N.D.C.C. Bank - 153 Other Bank	4,070.50		Salary			59,31,367.0
Other Misc Bank	2,12,694.74		PF Management Share	20	3,28,619,00	20101120110
PNB Bank 30673	15,340.60		Teaching Staff	E	35,77,576.00	
1 140 Balik 300/3	8,94,946.60		Basic - PPS		26,60,129.00	
Direct Income	200 74	****	C.L.A PPS		8,820.00	
Fees Recd. From Student	24,20,485.00	24,41,803.00		3	5,71,882.00	
Admission Fee	10,340.00		Dearness Pay - PPS	48	2,09,484.00	
Admission Form Fee	24,850.00		H.R.A PPS Special Pay - PPS		94,261.00	
Computer Fee	14,945.00		Travelling Allowance - PPS		13,400.00	
Gymkhana Fee	51,690.00		Non Teaching Staff	198	19,600.00	
Internet Fees	43,580.00		Assistant Grade Pay - AS	100	19,39,072.00	
Journals Fees	9,000.00		Basic - AS		1,00,300.00	
Lab Fee	57,500.00			TE.	12,885.00	
Library Fee Medical Fee	51,535.00		Dearness Allowance -AS	100	4,89,192.00	
MVP Marathon Fees Received	28,300.00	*	Dearness Pay - AS	5	19,130.00	
MVP Sports Fund	6,560.00		H.R.AAS		1,02,057.00	
Other Fees	8,740.00		Special Pay- AS		1,22,000.00	
Student Activity Fee	1,32,670.00 5,10,314.50		Travelling Allowance -AS	18	32,809.00	
TC Fee	7,000.00		Peon & Others		86,100.00	
Tution Fee	14,11,050.50		Basic -PO		3,500.00	
Wear & Tear Fee	52,410.00		C.H.B. Remuneration Daily Wages PO	- 83	10,800.00	
Other Receipt	21,318.00		Daily Wages PO		71,800.00	
Bank Interest	21,318.00		Office Exp.		THE ACTUAL CASE	
			Internet Expenses		16,992.00	84,684.00
Direct Expenditure		9,757.00	Postage		315.00	
Salary	9,757.00		Printing & Binding		33.263.00	
Teaching Staff Basic - PPS	9,757.00		Stationery	3	34,114.00	
Basic - PPS	9,757.00					37.34 Sec. 11
Capital Account		5/42/4/5/50	Other Expenses		SUSSECUTION	3,39,283,70
Trust Corpus Fund		1,92,152.00		100	2,000,00	
Other Funds	1,92,152.00		Audit Fees	8	12,390.00	
Poor Boys Fund	21,850.00		Bank Commission	(B)	1,315.70	
Student Insurance Fund	76,475.00		Computer Exp. Drivers Allowance		14,639.00	
University Developement Fund College Share	89,227.00		Electricity Bill	3	22,500.00	
A STATE OF THE STA	- Superior		Electric Materiel Exp		38,470.00	
Loans (Liability)	-	42,28,124.00			1,380.00	
Gentral Office Loan	42,28,124.00		I-Card Expenses		3,100.00	
	The second second second	14 54	Misc. Exp.		4.440.00	
Fixed Assets	The second secon	3,14,841.00			7,750.00	
Computer & Other Equipment	1,13,123.00	16/10/09/15 188	Peon Uniform & Washing Allowance		500,00	
Furniture , Dead Stock Library	1,79,911.00		Registration Exp.		8,560.00	
Library	21,807.00		Remuneration Expenses		75,740.00	
Current Liabilities			Samaj Day Exp.		9,000.00	
Duties & Taxes	4 886 55	57,44,678.00	- Sanitation	BASTE	61,662.00	
TDS	1,050.00	100	Software Maintenance	4	16,737.00	
Other Payables	1,050.00		Transport & Octrol Expences Travelling Exp.	- 1011	1,630,00	
Insurance Payable	45,91,574.00 39,000.00			10. R. N. 0	39,880.00	
Medical Fee (MVP)	21,850.00		ECA & Gymkhana Exp.	101040W) +)		
Salary Payable	45,22,119.00		ECA Exp.	12/1	16,318.00	1,66,082.00
Student Insurance [MVP]	4,240.00		Functions & Festival	en man	74.959.00	
Student Welfare Fund (MVP)	4,365.00		Gymkhana Exp.	ACCOUNT	65,393,00	" - United to be
Programme and the control and a state of the control and the c			Newspaper & Magzine Expenses		9 412 00	

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

Arts & Commerce College ,Soygaon Malegaon Trial Balance

Pag		

Dev Class of			1-Apr-2019 to Amount		-		
Receipts				Payments	15		Rs. P
Salary Deductions		9,43,564.00	A Section (Section)	10	- I	24	1361
College Teachers Society	1	4,56,834.00		UGC Grant-Expenses	100		55,959.0
Employee Welfare Fund	1	26,860.00		Minor Reasearch Recurring Exp	2	55,959.00	00,000,0
Profession Tax	1	59,700,00		Annual Francisco State Control of Control	4	55,959.00	
Provident Fund Payable		4,00,170,00		Repairs & Maintenance	25		56,105.0
University Funds Collection Account		2,08,490.00		Building Repairs & Maintenance		20 120 00	50,105.0
Ashwamedh Krida Prorata		22,710.00		Furniture, Deadstock Others Repearing	Charges	29,139.00	
Corpus Fund	- 1	6,250.00		Other Repairs & Maintenance	Gnarges	160.00	
Disaster Fund	1	10,340.00		Otter Repairs & Maintenance		26,806.00	
Eligibility Fees	1	81,700.00		Propose electron			
Student Aid Fund		6,310.00		Depreciation	B		3,14,841.0
University Developement Fund	-	37,860.00		Depreciation		3,14,841.00	
University Insurance		7,070.00		2. 30 2000 4000	- T		
University Registration Fee		10,400.00		Direct Income	AR.		24,425.0
University Student Welfare Fund				Fees Recd. From Student	38	24,425.00	
Oniversity Student Wellare Fund	1000	25,850.00	THE PERSON NAMED IN	Gymkhana Fee		8,340.00	
unnet Accete				Medical Fee	100	4,580.00	
urrent Assets		NAMES OF TAXABLE PARTY.	2,60,999.00	MVP Marathon Fees Received		6,480.00	
Advance		1,61,831.00		Other Fees		5,025.00	
Advance Paid to Staff		1,61,831.00		THE RESERVE TO SERVE THE PARTY OF THE PARTY	The second second	DAY THE	
Loans & Advances (Asset)		17,030.00		Fixed Assets	(B)		26,211.0
Computer Registration Fee		17,030.00		Computer & Other Equipment	The same of the sa	23,261.00	
Other Receivables		82,138.00		Furniture , Dead Stock	The second second	2,950.00	
Provident Fund Receivable	1	82,138.00		A ADMINISTRATION OF THE WHITE THE PARTY OF T	18	2,000.00	
				Capital Account	A Parameters		81,075.0
ranch / Divisions (Payables)			3,31,250.00	Trust Corpus Fund	Patronic	84 075 00	01,075.
Junior College Account Payable		3,31,250.00	5,57,250.00	Other Funds	And the second of	81,075.00	
		0,07,200.00			The second second	4,600.00	
				Student Insurance Fund	Section 1	76,475.00	
				I (I I - I III -)	3		The state of the s
				Loans (Liability)	2 1	Carried State of Carrie	3,93,304.0
		- 1		Central Office Loan	4	3,93,304.00	
				and the second s		1	
				Current Liabilities			57,74,575.0
	100			Duties & Taxes		1,050.00	
				TDS	2	1,050.00	
				Other Payables	1	45,91,574.00	
	_			Insurance Payable	4	39,000,00	
				Medical Fee (MVP)	3	21,850.00	
		1		Salary Payable	6	45,22,119.00	
				Student Insurance [MVP]	3	4,240.00	
				Student Welfare Fund (MVP)	8	4,365.00	
		No.		Salary Deductions	20	9,73,461.00	
		4		College Teachers Society	No.	4,87,506.00	
				Employee Welfare Fund			
				Profession Tax		26,860.00	
					1	58,925.00	
				Provident Fund Payable	All Indiana and All Indiana	4,00,170.00	
				University Funds Collection Account		2,08,490.00	
	1	1		Ashwamedh Krida Prorata	46	22,710.00	
	100			Corpus Fund	(II)	6,250.00	
				Disaster Fund		10,340.00	
				Eligibility Fees	BASTE	81,700.00	
				Student Aid Fund		6,310.00	
		4	1		E P 8	37,860.00	
					F. R. N.	7,070.00	
			4	University Registration Fee	10104014 1 + 1	10,400.00	
	- 1			University Student Welfare Fund	1040W/2/	25,850.00	
	1			The state of the s	The 18	20,000,00	
	1			Current Assets	1000	100	
				Advance	101040W	1,91,050.00	2,08,080.0

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

Arts & Commerce College ,Soygaon Malegaon

Trial Balance 1-Apr-2019 to 31-Mar-2020 Page No. 3

Soygaon

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
	5 10-4-30	Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	1,91,050.00 17,030.00 17,030.00	
A STATE OF THE STA	F (40	Branch / Divisions (Payables) Junior College Account Payable	3,31,250.00	3,31,250.00
Japanese Tolking Contract		Closing Balance	The state of the s	8,63,495.74
		Cash N.D.C.C. Bank - 153	1,704.00 3,952.50	T 550.5
Committee of the commit	1	Other Bank Other Misc Bank PNB Bank 30673	7,94,710.94 15,788.80 47,339.50	
Total	1,46,50,737.44	Looms (Especial III	Total	1,46,50,737.44
		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	25° %
CALL		& F. R. N.	Digitally signed by RAJARAM SHIVAJI BAST	E SIGNA
Place : Nashik Date : 16-06-2020		2 101040W &	R.S.Baste Partner M.No.041418	

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

Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance 1-Apr-2019 to 31-Mar-2020

			1-Apr-2019 to	31-Mar-2020			Charles Andrew
Receipts			Amount Re Pe	Payments		100.00	Amour
Opening Balance		1					Rs. P
Cash			3,73,532.98				
	- 1	181.00					1
University Bank	1	3,73,351.98		Other Expenses			Part Carry Strains Service
	1			Bank Commission			2,49,693.6
Direct Income	1	73.738.66	4,13,792.60	Callera E		325.68	
Fees Recd. From Student	- 1	4,02,789.60	4,13,782.00			2,19,938.00	
College Exam Fee				Environment Awareness Exp.		18,880.00	Market St.
Other Receipt		4,02,789.60		Travelling Exp.		1,460.00	
Bank Interest	1	11,003.00		University Exam Exp		9,090,00	1
(EV Englishment	1	11,003.00		The state of the s			Ī
Current Liabilities		35 F6 700 (F		Direct Income			76,080.0
	-	Time OLD	2,65,325.00	Fees Recd. From Student		76,080.00	70,000.0
University Funds Collection Account		2,65,325.00		College Exam Fee			
University Exam Fees		2,65,325.00				76,080.00	
D. F. SWITTH HALTEN		- 92 A. A.		Loans (Liability)		2412 4 - 2	
Current Assets			2,31,825.00	Central Office Loan			1,00,000.0
Advance		15,000.00	2,51,025.00	Central Office Loan		1,00,000.00	
Advance Paid to Staff		15,000.00					
Other Receivables	10.00			Current Liabilities			2,65,325.00
University Exam Grant Receivable	11.33	2,16,825.00	- 2	University Funds Collection Account		2,65,325.00	100,000
Chiversity Exam Grant Receivable	-	2,16,825.00	1 1	University Exam Fees		2,65,325.00	
			The second		new person	-,,	
	-	The second second	100	Current Assets			2,35,255.00
				Advance Team (1)		30,000.00	2,35,255.00
				Advance Paid to Staff		30,000.00	
				Other Receivables	CE SWIP LT		
	- 1			University Exam Grant Receivable	Committee Ad	2,05,255.00	
					The second second	2,05,255.00	
		4		Closing Balance	- Hilbartoffys	number toy	3,58,121.90
	1			Cash			3,30,121.90
SERVICE SERVICES SERVICES	1				- 11 美 A A B A C A S	131.00	-
1979 1979 1979				University Bank	T S Hamby	3,57,990.90	
	Total		12,84,475.58		Total		12,84,475.58
	1-4			AC Dev Over Developer	181 Ct C2, West T Blog		12,04,475.50
		1		AS Per Our Report Of Even Date			
	1.1				R.S.Baste & C	0	
			4	BASTE		(1)	
				18:	Chartered Acc	countants	
				10/ 10	Digitally si	aned by	
				1/ + / F. R. N. / + //			
					RAJARAM	SHIVAJI BAST	E
Place : Nashik			1	2 101040W S			
Date: 16-06-2020	1	The second second		May 18	- R.S.Baste		
		200		FRED ACCOUNT	Partner	- 1	
				TI ACCO	M.No.041418		

4, Gajanan Heights, Opp. Sindhi Highschool.

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

Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2019 to 31-Mar-2020

		1-Apr-2019 to	31-Mar-2020	40		
Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		4,04,283.50		1		NS, PS,
Scholarship Bank	4,04,283.50			1000		
Current Liabilities Free Ship	21,172,50	32,66,859.00	Other Expenses Bank Commission	340	944.00	944.00
OBC Freeship ST Freeship Scholarship	17,550.00 3,622.50 32,45,686.50		Current Liabilities Free Ship		9,750.00	19,64,005.00
NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship	1,28,770.00 25,89,065.50 34,030.00 3,36,723.50 64,350.00		OBC Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship	A THREE BANKS OF STREET	9,750.00 19,54,255.00 70,672.50 17,70,559.00 3,100.00 90,578.50	45000
ST Scholarship Current Assets	92,747.50	*	ST Scholarship Current Assets		19,345.00	15005
			Closing Balance Scholarship Bank		17,06,193,50	17,06,193.50
Tota	i	(36,71,142.50		Total		36,71,142.50
			AS Per Our Report Of Even Date BAST G: F. R.	N. Chartered Acc	ountants gned by	
Place : Nashik Date : 16-06-2020			10104 TAPERED AN	A DS Racto	SHIVAJI BAS	TE

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

Arts,Commerce & Science College(Development Fund) ,Soygaon Soygaon, Tal- Malegaon, Dist- Nashik Trial Balance 1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments			Amoun
Opening Balance	+ 1	6,25,707.18				Rs. Ps
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90		Other Expenses Bank Commission	edenskovater	660.80	660.8
Direct Income Fees Recd. From Student Other Fees Other Receipt Bank Interest Received Vikas Nidhi	5,640.00 5,640.00 4,30,757.95 28,047.95 4,02,710.00	4,36,397.95	Direct Income Fees Recd. From Student Other Fees Loans (Liability)		5,640.00 5,640.00	5,640.0 9,00,000.0
Current Assets	4,02,710.00	-3 Kga og	Central Office Loan Current Assets		9,00,000.00	Section 1
			Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank		3,069.00 70,413.43 82,321.90	1,55,804.3
Total		10,62,105.13		Total		10,62,105.1
Place : Nashik Date : 16-06-2020				R.S.Baste & Control Chartered Accontrol	ountants	

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

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

Trial Balance

Page No. 1

Soygaon

		1-Apr-2019 to	31-Mar-2020				
Receipts		Amount Rs. Ps.	Payments	- 1			Amour Rs. Ps
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money	94,243.00 1,373.00 1,373.00 3,744.00 3,744.00	94,243.00 5,117.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS	And the state of t		97,987.00 1,373.00 1,373.00	97,987.0 1,373.0
Total		(99,360.00	Date 25 ft a		Total		99,360.00
Place : Nashik Date : 16-06-2020		Kongun Pa Pa S	AS Per Our Report Of Even Date Solve BASTO F. R. M 101040	A. STWY	R.S.Baste & C Chartered Ac Digitally S RAJARAM R.S.Baste Partner M.No.041418	countants signed by I SHIVAJI BAST	

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

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

AS Per Our Report Of Even Date

F.R.N. 101040W

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 17-06-2019



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

Soygaon

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

Balance Sheet as at 31-Mar-2019

Liabilities	as at 31	-Mar-2019	Assets	as at 31	I-Mar-2019
Capital Account			Fixed Assets		29,13,775.00
Trust Corpus Fund	8,34,596.00		Furniture , Dead Stock	17,96,162.00	
Poor Boys Fund	61,125.00		Buildings Construction	6,40,000.00	
University Developement Fund College Share	7,73,471.00		Computer & Other Equipment	2,59,546.00	
			Library	2,18,067.00	
Loans (Liability)	45 10 10	2,05,66,146.00			
Central Office Loan	2,05,66,146.00	CENTURATED OF STORY ACT	Investments & Deposits		20,000.00
Opening Balance	1,77,05,403.00		Fixed Deposits	20,000.00	
Current Period	28,60,743.00				
	4 10/200 (1970)		Current Assets		23,22,503.93
Current Liabilities	100	5,13,949.00		88,212.00	20,22,000.0
Free Ship	87,965.50	0,10,010.00	Bank Accounts	19,04,687.92	
OBC Freeship	71,800.00	A SULL N. INC.	Cash-in-Hand	262.00	
SC Freeship	4,081.00	1987 2	Other Receivables	3,29,342.00	
ST Freeship	12,084.50	The same of the	Provident Fund Receivable	82,138.00	
Other Payables	51,826.00				
Retention Money	51,826.00	4	University Exam Grant Receivable	2,47,204.00	
Salary Deductions	50,524.00				
College Teachers Society	30,524.00		Income and Expenditure Account		1,66,58,412.08
			Opening Balance	1,40,40,600.10	
Group Insurance	19,852.00		Current Period	26,17,811.98	
Scholarship	3,23,633.50				
B.C Scholarship	79,894.00		The Address of the Control of the Co		
NT Scholarship	21,171.00				
OBC Scholarship	30,405.00				
Others Scholarship	9,750.00		STATE OF THE PARTY		
SBC Scholarship	18,855.00				
S.C Scholarship	55,091.50			and the second	
Shahu Maharaj Scholarship	37,050.00		The state of the s		
ST Scholarship	71,417.00				
Total		2,19,14,691.00	Total		2,19,14,691.00
			AS Per Our Report Of Even Date		
			R.S.Ba	ste & Co.	
			SAST Charte	red Accountants	
			1 3		
			Digital	ly signed by	
	1 1			AM SHIVAJI BASTE	
			1 0 1 2040 1 7 11		
Place : Nashik			R.S.Ba	ste	
Date: 17-06-2019			Partne Partne		
			M.No.C		
	The same of the sa		W.NO.C	CONTRACTOR OF THE PROPERTY OF	

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	Part Comment	6,40,000.00			6,40,000.00
2	Computer & Other Equipment	2.58,734.00	1,73,842.00	4,32,576.00	N LOT	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	AL ALEX	24,230.00	2,18,067.00
	Total	29,91,371.00	3,19,237.00	33,10,608.00		3,96,833.00	29,13,775.00

AS Per Our Report Of Even Date



R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

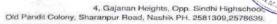
R.S.Baste Partner M.No.041418

Place : Nashik Date : 17-06-2019

4, Gajanan Heights, Opp. Sindhi Highschool 2 Old Pandil Colony, Sharanpur Road, Nashik PH, 2581309,2578639.

Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

Carrotte Contacts		1-Apr-2018 to	31-Mar-2019		rage No.
Receipts		Amount Rs. Ps.	Payments		Amoun
Opening Balance					Rs. Ps
Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673 Direct Income Fees Recd. From Student Admission Fee Admission Form Fee Computer Fee Gymkhana Fee Internet Fees Lab Fee Library Fee	4,227.00 26,188.50 6,59,361.00 10,025.00 1,94,740.40 4,700.00 25,000.00 4,275.00 22,325.00 39,360.00 33,465.00 22,175.00	8,94,541,90 19,97,997.00	Salary PF Management Share Teaching Staff Basic - PPS C.L.A PPS	3,03,337.00 22,05,625.00 14,37,850.00 7,020.00 4,47,294.00 1,63,848.00 73,713.00 60,300.00 15,600.00 8,61,802.00 61,900.00 3,45,077.00	34,48,139.00
Medical Fee MVP Sports Fund Other Fees Seminar Fee Student Activity Fee TC Fee Tution Fee Wear & Tear Fee	4,460.00 9,860.00 1,24,164.00 79,500.00 2,26,429.00 9,600.00 10,04,835.00 44,305.00		Dearness Allowance -AS Dearness Pay - AS H.R.AAS Other Allowance -AS Travelling Allowance -AS Peon & Others Daily Wages PO	7,245.00 2,80,326.00 20,202.00 63,288.00 65,523.00 18,241.00 77,375.00	n Della 7 (19)
Grants	3,18,541.00		Office Exp.	0.703/07/07/07/07/07	34,276
UGC & Other Grants University Refresher Course Grant University & Other Grants Minor Reasearch Grant Other Grant	10,000.00 10,000.00 3,08,541.00 55,959.00 5,000.00		Internet Expenses Postage Printing & Binding Stationery	21,190.00 576.00 69,912.00 18,611.00	1,10,289.00
University Grant Other Receipt Bank Interest Salary Recovery	2,47,582.00 25,003.00 23,554.00 1,449.00		Other Expenses Affiliation Fees Audit Fees Bank Commission	1,37,200.00	5,85,435.46
Direct Expenditure Other Expenses Garden Exp	1,840.00 1,840.00	1,840.00	Computer Exp. Drivers Allowance Earn & Learn Exp. Electricity Bill	540.46 3,333.00 13,500.00 4,648.00	
Capital Account Trust Corpus Fund Poor Boys Fund Student Insurance Fund University Developement Fund College Share	1,80,451,00 24,625.00 83,277.00 72,549.00	1,80,451.00	Electric Materiel Exp Garden Exp Gas Expenses I-Card Exp. Misc. Exp.	73,190.00 600.00 10,740.00 3,633.00 5,640.00 30,039.00	
oans (Liability) Central Office Loan	33,11,974.00	33,11,974.00	Registration Exp. Remuneration Expenses Samaj Day Exp. Sanitation	2,300.00 26,304.00 4,109.00 56,680.00	
Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library	1,73,030.00 1,99,573.00 24,230.00	3,96,833.00	Seminar & Training Exp. Software Maintenance Sports Exp. Travelling Exp.	1,14,499.00 13,860.00 11,700.00 55,120.00	
Other Payables Medical Fee (MVP) MVP Marathon Fund	25,75,096.00 24,600.00 7,380.00	34,05,503.00	CA & Gymkhana Exp. ECA Exp. ECA Exp. Functions & Festival Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering	29,967.00 6,760.00 47,095.00 10,260.00 6,240.00	1,00,322.00



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

Page No. 2

		1-Apr-2018 to Amount			72000000
Receipts			Payments		Amou Rs. P
Salary Payable	25,32,080.00				rva. P
Student Insurance [MVP]	6,156.00		Repairs & Maintenance		29,362.0
Student Welfare Fund (MVP)	4,880.00		Computer Maintenance	40.740.00	29,362.0
Salary Deductions	6,31,985.00		Other Repairs & Maintenance	10,710.00	
College Teachers Society	2,94,705.00		Other repairs a Maintenance	18,652.00	
Employee Welfare Fund	10,310.00		Daniel de la constantina		12/33/2021
Profession Tax	33,200.00		Depreciation		3,96,833.0
Provident Fund Payable			Depreciation	3,96,833.00	
University Funds Collection Account	2,93,770.00			The second secon	
	1,98,422.00		Direct Income		21,770.
Ashwamedh Krida Prorata	8,820.00		Fees Recd. From Student	18,770.00	13 (14)(0.5)(0.5)
Corpus Fund	6,980.00		Gymkhana Fee	8,820.00	
Disaster Fund	4,700.00		Medical Fee	4,040.00	
Eligibility Fees	74,550.00		Other Fees	4,410.00	
Prorata	4,122.00		Seminar Fee	1,500.00	
Student Aid Fund	6,350.00		Grants	3,000.00	
University Developement Fund	73,500.00	The second second	University & Other Grants	3,000.00	
University Insurance	4,410.00		University Refresher Course Expenses		
University Registration Fee	3,225.00			3,000.00	
University Student Welfare Fund	11,765.00		Fixed Assets	- 31	-
TO VORTONIAN CARROLLINGS AND TOTAL STREET, THE STREET,				A service of the serv	3,19,237.0
urrent Assets		2,43,002.00	Computer & Other Equipment	1,73,842.00	
Advance	2,36,522.00	2,40,002.00	Furniture , Dead Stock	1,43,330.00	
Advance Paid to Staff	2,36,522.00		Library	2,065.00	
Loans & Advances (Asset)			and the second s	1	
	6,480.00		Capital Account		83,277.0
Computer Registration Fee	6,480.00		Trust Corpus Fund	83,277.00	
		100000000000000000000000000000000000000	Student Insurance Fund	83,277.00	
ranch / Divisions (Payables)		2,43,199.00		The state of the s	
Junior College Account Payable	2,43,199.00		Loans (Liability)	1	4,51,231.0
	The state of the s		Central Office Loan	4,51,231.00	1,01,201.0
				1,51,251.00	
	1		Current Liabilities	1	33,76,280.0
			Other Payables	25,75,096.00	33,76,260.0
			Medical Fee (MVP)		
			MVP Marathon Fund	24,600.00	
			Salary Payable	7,380.00	
		100		25,32,080.00	
			Student Insurance [MVP]	6,156.00	
	1		Student Welfare Fund (MVP)	4,880.00	
			Salary Deductions	6,02,762.00	
			College Teachers Society	2,64,033.00	
			Employee Welfare Fund	10,480.00	
			Profession Tax	33,200.00	
			Provident Fund Payable	2,93,770.00	
		Carrier Inc. 1	Tea Club	1,279.00	
	5 0F107871 Ed C		University Funds Collection Account	1,98,422.00	
			Ashwamedh Krida Prorata	8,820.00	
			Corpus Fund	6,980.00	
			Disaster Fund		
		140	Eligibility Fees	4,700.00	
				74,550.00	
			Prorata	4,122.00	
			Student Aid Fund University Developement Fund	6,350.00	
			University Developement Fund	73,500.00	
			University Insurance	4,410.00	
			University Registration Fee	3,225.00	
			The transfer of the state of th	11,765.00	
			University Student Welfare Fund	11,765.001	
			Oniversity Student Wenare Fund [+ 1 +01040**]	11,765.00	
			Oniversity Student Wenare Fund [+ 1 +01040**]	11,765.00	3.82.833.0
		3 1 1	Chiversity Student Wellare Fund (101040*)	2,94,215.00	3,82,833.0

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

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

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

Receipts		Amount Rs. Ps.				Amount Rs. Ps.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 42	Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable		6,480.00 6,480.00 82,138.00 82,138.00	
	1 S. Sec.		Branch / Divisions (Payables) Junior College Account Payable Closing Balance		2,43,199.00	2,43,199.00 11,27,133.44
Manuellani Marianananan Afrikananan	2.000		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		81.00 4,070.50 2,12,694.74 15,340.60 8,94,946.60	
Total		1,06,75,340.90	The state of the s	Total	1.52 (95.50	1,06,75,340.90
	of Chapter	No kind (A	AS Per Our Report Of Even Date	R.S.Baste & C Chartered Ac Digitally sign RAJARAM SH	countants ed by	3245
Place: Nashik Date: 17-06-2019			101040W 00 ACCOUNT	R.S.Baste Partner M.No.041418		

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

Page No. 1

MERCE

		1-Apr-2018 to				Amount
Receipts			Payments			Rs. Ps
Opening Balance		3,17,372.50			477	
Cash	59.00	110	2.4			
University Bank	3,17,313.50		Other Expenses			3,20,036.5
Laborator New York of the Control of			Bank Commission		138.52	
Direct Income	0.000.000	3,00,389.00	College Exam Exp Environment Awareness Exp.		1,71,253.00	
Fees Recd. From Student	2,88,995.00 2,88,995.00		Term End Exam		1,29,300.00	
College Exam Fee	11,394.00		Travelling Exp.		700.00	
Other Receipt Bank Interest	11,394.00		riarolling Exp.			
Dank interest	11,009.00		Direct Income		- Singables	34,502.00
Direct Expenditure	0.7500.007	1,29,300.00			34,502.00	
Other Expenses	1,29,300.00		College Exam Fee	3 8 -4	34,502.00	
Term End Exam	1,29,300.00		TO SENTENCE OF THE SECOND STATES		1 nil 20	0.00.070.00
	214051000		Current Liabilities		and the state of t	2,96,872.00
Current Liabilities	Pu 805 (0)	2,96,872.00			2,96,872.00 2,96,872.00	
University Funds Collection Account	2,96,872.00		University Exam Fees		2,30,072.00	
University Exam Fees	2,96,872.00		Current Assets			1,89,159.00
Current Assets	A A A LEED A	1,70,169.00		1	15,000.00	Contact the
Other Receivables	1,70,169.00	1,10,100.00	Advance Paid to Staff		15,000.00	
University Exam Grant Receivable	1,70,169.00		Other Receivables		1,74,159.00	
			University Exam Grant Receivable		1,74,159.00	
10 10 10 H = 10 H -			Closing Balance			3,73,532.98
		NA INC.	Cash	THEFT	181.00	
			University Bank	- 12 - 1 - 1	3,73,351.98	77 118 118
14.1		12,14,102.50		Total	21, 21-20-20	12,14,102.5
Total		12,14,102.30		10101	- 42 ·	1-
			AS Per Our Report Of Even Date		all her F	
[[] 프로그리아 네티스			100	R.S.Baste & C	And the contract of the contra	
			BASTE	Chartered Acc	countants	
			(2)	Digitally signs	ad by	
Van Sake			//* / F.R.N. \-\	RAJARAM SHI		
				KAJAKAM SHI	VAJIDAJIE	
Place: Nashik			(Z)	R.S.Baste		
Date : 17-06-2019		and the same	PIEREDACCOURTE	Partner		
	Contract of		COACCO	M.No.041418		

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

Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 1

D. 14			Amount Rs. Ps.				Amount Rs. Ps.
Receipts			2,54,332.50	* Little Tolland			- September 1975
Opening Balance		0.54.000.50	2,04,002.00	1	-		
Scholarship Bank		2,54,332.50		Other Expenses		- 1	649.00
Consent Link Hitler		400000	10,94,855.00			649.00	
Current Liabilities Free Ship		1,49,532.50	10,0 1,000.00	Sum Commodum		100000000000000000000000000000000000000	
OBC Freeship		1,35,435.00		Current Liabilities			9,44,255.00
ST Freeship		14,097.50		Free Ship	5 12 4 1	99,128.00	
Scholarship		9,45,322.50		OBC Freeship	1	97,115.00	
NT Scholarship		17,550.00		ST Freeship	1	2,013.00 8,45,127.00	
OBC Scholarship	1.5	6,61,275.00		Scholarship NT Scholarship		17,905.00	
Others Scholarship	1.00	9,750.00 24,650.00		OBC Scholarship		6,61,275.00	
SBC Scholarship S.C Scholarship		1,15,092.50		SBC Scholarship		5,795.00	
Shahu Maharaj Scholarship		37,050.00		S.C Scholarship		1,48,077.00	
ST Scholarship	1 12 3 5	79,955.00		ST Scholarship		12,075.00	· FARRES
Current Assets				Current Assets		A 201 A 201	
Branch / Divisions (Receivables)			8 79 415 00	Branch / Divisions (Receivables)		The standard	8,79,415.00
Senior College Receivable Account	A Samuel	8,79,415.00	31.31.1.1.1	Senior College Receivable Account	100	8,79,415.00	
German Goriege Passage	1-2-2-1			Closing Balance			4,04,283.50
사람이 있는데 하는 빨리 많다.	M. 184	1801		Scholarship Bank	50428	4,04,283.50	
	Total		22,28,602.50		Total	outlette .	22,28,602.50
Face of the last of the last				AS Per Our Report Of Even Date	- 12		
				一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	R.S.Baste & C	0.	
	1000			BASTE	Chartered Acc	CALL STATE AND ADDRESS OF THE PARTY OF THE P	× 4
				15-14	A street	-	
				(/e/ + n \o	Digitally signe	d by	
		C		(* (E.R.N.)	RAJARAM SHI	VAJI BASTE	1.4
				2 101040W	R.S.Baste	4.0	
Place : Nashik	- 100 cm				Partner		
Date: 17-06-2019	100	7 8 6		PEDACCOUNT	M.No.041418	1.8	



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

Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Development Fund), Soygaon Soygaon, Tal-Malegaon, Dist-Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts	Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance	2,38,759.63			
PNB Bank 30275 Vikas Nidhi Bank	6,390.53 2,32,369.10	Other Expenses Bank Commission	118.00	118.00
Direct Income	3,87,065.55			
Other Receipt	3,87,065.55	Current Liabilities		11,716.0
Bank Interest Received Vikas Nidhi	15,654.55 3,71,411.00	Other Payables Anamat Payable	11,716.00 11,716.00	
Current Liabilities	11,716.00	Current Assets		34000
Other Payables	11,716.00	Brown Co.	Band 544	
Anamat Payable	11,716.00		1 1 min 1	
Current Assets				
		Closing Balance	0.000	6,25,707.18
		Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90	
Total	6,37,541.18	Total	e Auditionis	6,37,541.1
Place : Nashik Date : 17-06-2019		AS Per Our Report Of Even Date R.S. Baste & Chartered Ac	countants ned by HIVAJI BASTE	

4, Gajanan Heights, Opp. Sindhi Highschooloygaor Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578699.

Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Building Account), Soygaon Soygaon, Tal- Malegaon, Dist- Nashik, (Building Account) Trial Balance 1-Apr-2018 to 31-Mar-2019

		1-Apr-2018 to	300 (
Receipts		Amount Rs. Ps.	Payments	Amoun Rs. Ps
Opening Balance		1 11		91
Loans (Liability) Central Office Loan	11,15,565.00	11,15,565.00	Fixed Assets Buildings Construction 11,45,952.00	11,45,952.00
Current Liabilities Duties & Taxes TDS	9,346.00 9,346.00	39,733.00	Current Liabilities Duties & Taxes TDS 9,346.00 9,346.00	9,346.00
Other Payables Retention Money Current Assets	30,387.00 30,387.00	2,00,000.00	Current Assets 2,00,000.00 Advance Paid to Contractor 2,00,000.00	2,00,000.00
Advance Paid to Contractor	2,00,000.00 2,00,000.00	15.794 J	Closing Balance	
Total		13,55,298.00	Total	13,55,298.00
	# K. (* *) 20 (# 2.2) 20 (# 2.2)		AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants	
			F.R.N. Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste	
Place : Nashik Date : 17-06-2019		经验的联	R.S.Baste Partner M.No.041418	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

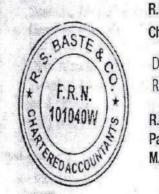
Maratha Vidya Prasarak Samaj's

Arts and Commerce College ,Soygaon

MVP Fixed Asset Register 1-Apr-2018 to 31-Mar-2019 Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
10-54	Free departs	0.40.000.00	Las Killians	0.40.000.00	ger and the late	- Calledon	6.40.000.00
1 - 5	Buildings Construction	6,40,000.00		6,40,000.00	1,000	A STATE OF THE PARTY OF THE PAR	6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	1 7 7 7	1,73,030.00	2,59,546.00
3	Furniture, Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00		1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00		24,230.00	2,18,067.00
	Total	29,91,371.00	3,19,237.00	33,10,608.00	Marie Constitution of the	3,96,833.00	29,13,775.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 17-06-2019

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

ANERCEC

Soygaon

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-N	Mar-2019
Liabilities	1		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Share Loans (Liability) Central Office Loan	8,34,596.00 61,125.00 7,73,471.00 2,05,66,146.00	8,34,596.00 2,05,66,146.00	Furniture , Dead Stock 17,5 Buildings Construction 6,4 Computer & Other Equipment 2,5	96,162.00 40,000.00 59,546.00 18,067.00	29,13,775.00
Opening Balance Current Period	1,77,05,403.00 28,60,743.00		Fixed Deposits Current Assets	20,000.00	23,22,503.92
Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship Other Payables	87,965.50 71,800.00 4,081.00 12,084.50 51,826.00	5,13,949.00	Bank Accounts Cash-in-Hand Other Receivables Provident Fund Receivable	88,212.00 04,687.92 262.00 29,342.00 82,138.00 47,204.00	
Retention Money Salary Deductions College Teachers Society Group Insurance Scholarship B.C Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship SC Scholarship Stahu Maharaj Scholarship ST Scholarship	51,826.00 50,524.00 30,672.00 19,852.00 3,23,633.50 79,894.00 21,171.00 30,405.00 9,750.00 18,855.00 55,091.50 37,050.00 71,417.00		Current Period /26,	40,600.10 17,811.98	1,66,58,412.08
Total		2,19,14,691.00	Total		2,19,14,691.0
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountar Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

4, Gajanan Heights, Opp. Sindhi Hightschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 278039.

Maratha Vidya Prasarak Samaj's Arts & Commerce College ,Soygaon Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps				
Opening Balance		8,94,541.90	raymenta		Rs. Ps.	
		0,54,547.50				
Cash	4,227.00			1		
I.D.C.C. Bank - 153	26,188.50		Salary		34,48,139.00	
Other Bank	6,59,361.00		PF Management Share	3,03,337.00	,	
Other Misc Bank	10,025.00		Teaching Staff	22,05,625.00		
NB Bank 30673	1,94,740.40		Basic - PPS	14,37,850.00		
	110 317 10230		C.L.A PPS			
Direct Income		10 07 007 00		7,020.00		
		19,97,997.00	Dearness Allowance- PPS	4,47,294.00		
Fees Recd. From Student	16,54,453.00		Dearness Pay - PPS	1,63,848.00		
Admission Fee	4,700.00		H.R.A PPS	73,713.00		
Admission Form Fee	25,000.00		Special Pay - PPS	60,300.00		
Computer Fee	4,275.00		Travelling Allowance - PPS	15,600.00		
Gymkhana Fee	22,325.00		Non Teaching Staff	8,61,802.00		
Internet Fees	39,360.00		Assistant Grade Pay - AS	61,900.00		
Lab Fee	33,465.00		Basic - AS	3,45,077.00		
Library Fee	22,175.00		C.L.AAS			
Medical Fee	4,460.00			7,245.00		
			Dearness Allowance -AS	2,80,326.00		
MVP Sports Fund	9,860.00		Dearness Pay - AS	20,202.00		
Other Fees	1,24,164.00		H.R.AAS	63,288.00		
Seminar Fee	79,500.00	Fr 41 C 45	Other Allowance-AS	65,523.00		
Student Activity Fee	2,26,429.00		Travelling Allowance -AS	18,241.00		
TC Fee	9,600.00		Peon & Others	77,375.00		
Tution Fee	10,04,835.00		Daily Wages PO	77,375.00		
Wear & Tear Fee	44,305.00		Litary Wagos F.O.	77,075.00	100	
Grants	3,18,541.00			The second second		
UGC & Other Grants			Office Exp.	W. W. W. W.	1,10,289.0	
	10,000.00	THE R. LEWIS LANS.	Internet Expenses	21,190.00		
University Refresher Course Grant	10,000.00		Postage	576.00		
University & Other Grants	3,08,541.00		Printing & Binding	69,912.00		
Minor Reasearch Grant	55,959.00		Stationery	18,611.00		
Other Grant	5,000.00					
University Grant	2,47,582.00		Other Expenses		5,85,435.40	
Other Receipt	25,003.00		Alfiliation Fees	1,37,200.00	Judy-rout-	
Bank Interest	23,554.00		Audit Fees			
Salary Recovery				17,800.00		
Salary necovery	1,449.00		Bank Commission	540.46		
ACCOUNT OF THE PROPERTY OF THE		1000000000000	Computer Exp.	3,333.00		
irect Expenditure	535075	1,840.00	Drivers Allowance	13,500.00		
Other Expenses	1,840.00		Earn & Learn Exp.	4,648.00		
Garden Exp	1,840.00	The second second	Electricity Bill	73,190.00		
	100000000000000000000000000000000000000		Electric Materiel Exp	600.00		
apital Account	A	1,80,451.00	Garden Exp	10,740.00		
Trust Corpus Fund	1,80,451.00	1,00,401.00	Gas Expenses	3,633.00		
			I-Card Exp.			
Poor Boys Fund	24,625.00			5,640.00		
Student Insurance Fund	83,277.00		Misc. Exp.	30,039.00		
University Developement Fund College Share	72,549.00	- 1	Registration Exp.	2,300.00		
		1	Remuneration Expenses	26,304.00		
oans (Liability)		33,11,974.00	Samaj Day Exp.	4,109.00		
Central Office Loan	33,11,974.00		Sanitation	56,680,00		
A STATE OF THE STA	301111011100		Seminar & Training Exp.	1,14,499.00		
xed Assets		2 00 022 00	Software Maintenance	13.860.00		
	4 70 000 00	3,96,833.00	Sports Exp. BASTE	11,700.00		
Computer & Other Equipment	1,73,030.00		Travelling Exp.			
Furniture , Dead Stock	1,99,573.00		Travelling Exp.	55,120.00		
Library	24,230.00		ECA & Gymkhana Exp. * F.R.N. \?	* 14 - Xm	DISTRIBUTION VICTOR AND ADDRESS OF THE PARTY	
	E CONTRACTOR STATE		ECA & Gymkhana Exp.	1 July 25	1,00,322.00	
urrent Liabilities		34,05,503.00	ECA Exp. (2 101040W)	29,967.00		
Other Payables	25,75,096.00	_ 1,00,000.00	Functions & Festival	6,760.00		
Medical Fee (MVP)			Gymkhana Exp.	47,095.00		
	24,600.00		Gymkhana Exp. Newspaper & Magzine Expenses	10,260.00		
MVP Marathon Fund	7,380.00		Student Award & Gathering	10,200.00		

4, Gajanan Heights, Opp. Sindhi Highschool.
Old Pandii Colony, Sharanpur Road, Nashik PH. 2581309,2578638.

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

Trial Balance

Page No. 2

		Amount	accommodulo acco		Rs. Ps.
		Rs. Ps.	Payments	1000000	
eceipts	25,32,080.00				29,362.00
Salary Payable	6,156.00		Repairs & Maintenance	10.710.00	100/1/2007
Student Insurance [MVP]	4.880.00		Computer Maintenance	10,710.00	
Student Welfare Fund (MVP)		1	Other Repairs & Maintenance	18,652.00	
Salary Deductions	6,31,985.00	1	Other responses to the second		
College Teachers Society	2,94,705.00		and the state of t		3,96,833.00
Employee Welfare Fund	10,310.00		Depreciation	3,96,833.00	
	33,200.00		Depreciation		
Profession Tax	2.93,770.00				21,770.00
Provident Fund Payable	1,98,422.00		Direct Income		1,000,000,000
University Funds Collection Account			Fees Recd. From Student	18,770.00	
Ashwamedh Krida Prorata	8,820.00		Gymkhana Fee	8,820.00	
Corpus Fund	6,980.00			4,040.00	24
	4,700.00		Medical Fee	4,410.00	
Disaster Fund	74,550.00		Other Fees	1,500,00	
Eligibility Fees	4,122.00	100	Seminar Fee		
Prorata			Grants	3,000.00	
Student Aid Fund	6,350.00	- 17 TOTAL	University & Other Grants	3,000.00	
University Developement Fund	73,500.00		University & Other Grants	3,000.00	
University Insurance	4,410.00	100	University Retresher Course Expenses		
	3,225.00				3,19,237.0
University Registration Fee	11,765.00		Fixed Assets	1 700000	
University Student Welfare Fund	11,100.00		Computer & Other Equipment	1,73,842.00	
		2,43,002.00	Furniture , Dead Stock	1,43,330.00	
urrent Assets	No. of the last of	2,43,002.00		2,065.00	
Advance	2,36,522.00		Library		
	2,36,522.00	1.0	ARCH COLUMN TO A STATE OF THE PARTY OF THE P	1	83,277.0
Advance Paid to Staff	6,480.00		Capital Account		
Loans & Advances (Asset)			Trust Corpus Fund	83,277.00	
Computer Registration Fee	6,480.00		Student Insurance Fund	83,277.00	
Odilpara, regression		CONTRACTOR SECURE			
t (Distance (Describes)		2,43,199.00			4,51,231.0
Branch / Divisions (Payables)	2,43,199.00		Loans (Liability)	4.51,231.00	
Junior College Account Payable	2,40,100.00		Central Office Loan	4,51,231.00	
			German Office Estati		
					33,76,280.
	1 - 1		Current Liabilities	25,75,096.00	
			Other Payables	24,600.00	
			Medical Fee (MVP)	7,380.00	
			MVP Marathon Fund		
			Salary Payable	25,32,080.00	
	1		Salary Payable	6,156.00	
	1		Student Insurance [MVP]	4,880.00	
	4		Student Welfare Fund (MVP)	6,02,762.00	
			Salary Deductions	6,02,762.00	
	1		College Teachers Society	2,64,033.00	
	1		Contigo Totalista Eurod	10,480.00	
	1 3/3		Employee Welfare Fund	33,200.00	
			Profession Tax	2.93,770.00	
			Provident Fund Payable	1,279.00	
	1		Tea Club	1.98.422.00	
			University Funds Collection Account		- 10 March 1997
	1		Ashwamedh Krida Prorata	8,820.00	- 100 C
				6,980.00	
			Corpus Fund	4,700.00	
			Disaster Fund	74,550.00	
			Eligibility Fees		
	1		Prorata	4,122.00	
	1			6,350.00	
	1		Student Aid Fund	73,500.00	
			University Developement Fund	4,410.00	
			University Insurance //p/ >>		
	1		University Registration Fee # F.R.N.	3,225.00	
			University Student Welfare Fund 1 - 404040W	11,765.00	
			University Student Welfare Fund 12 101040W	5 //	
			180	9//	3,82,833
			Current Assets	//	
			Advance	2,94,215.00	
			Advance Paid to Staff	2,94,215.00	continue

Soygaon 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

Receipts	Amo Rs.	unt Ps. Payments		Amount Rs. Ps.
		Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable		
The state of the s	Antaka)	Branch / Divisions (Payables) Junior College Account Payable	2,43,19	2,43,199.00
	15,252	Closing Balance		11,27,133.44
		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank	4,07 2,12,69 15,34	10.60
Total	1,06,75,34	PNB Bank 30673	8,94,94	1,06,75,340.90
Defend a control of the medical section of the sect	1,00,10,00	AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTI	
Place : Nashik Date : 17-06-2019		101040W	R.S.Baste Partner M.No.041418	70 . 17 mes

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

Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance 1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		3,17,372.50		1	-	
Cash University Bank	59.00 3,17,313.50		Other Expenses			3,20,036.52
A CALL CONTRACTOR CONT	928 5090 50255	- 111 V	Bank Commission		138.52	
Direct Income	4.19-5.5	3,00,389.00			1,71,253.00	
Fees Recd. From Student	2,88,995.00		Environment Awareness Exp.		18,645.00	1 10 25 0 00
College Exam Fee	2,88,995.00		Term End Exam		1,29,300.00	
Other Receipt	11,394.00		Travelling Exp.		700.00	
Bank Interest	11,394.00		COPP AND DESCRIPTION OF THE PERSON OF THE PE		160002	
CEC Department of the control of the	- 1 7 6		Direct Income		-34704	34,502.00
Direct Expenditure	100000	1,29,300.00		4	34,502.00	
Other Expenses	1,29,300.00		College Exam Fee		34,502.00	
Term End Exam	1,29,300.00		The state of the s	4		
	A - 35 35		Current Liabilities		1 48 15 35	2,96,872.00
Current Liabilities	- Installed	2,96,872.00			2,96,872.00	
University Funds Collection Account	2,96,872.00		University Exam Fees		2,96,872.00	
University Exam Fees	2,96,872.00		and houses			
	21/20/20/20/20/20/20/20/20/20/20/20/20/20/		Current Assets		A TOTAL SECTION	1,89,159.00
Current Assets		1,70,169.00	Advance	1	15,000.00	
Other Receivables	1,70,169.00		Advance Paid to Staff	7 2 2	15,000.00	
University Exam Grant Receivable	1,70,169.00		Other Receivables		1,74,159.00	
	30000000000000000000000000000000000000		University Exam Grant Receivable		1,74,159.00	
			Closing Balance	7 - 4	mintal Treats	3,73,532.98
		75.753	Cash	11.5	181.00	
			University Bank		3,73,351.98	
	T. 1	/			- 0,10,000,100	A0 14 100 F
Total		12,14,102.50	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	Total		12,14,102.50
			AS Per Our Report Of Even Date	Date and the	C 72 52 1	
Later the second of the second				R.S.Baste & C	Co.	
			BASTE	Chartered Ac		
			18.	Chiantered AC	Countains	
	100		1/2/	Digitally sign	ed by	
			★ F.R.N. \: \	RAJARAM SH		
				KAJAKAM SH	INADI BASTE	
Place : Nashik	9.90		2 101040W 0	R.S.Baste		
Date : 17-06-2019			The state of the s	Partner		
Duto . 11 Vo 2010			CPEDACEOUNIA.	M.No.041418		
					Various and the same of the sa	11647



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(Scholership Account) ,Soygaon

Soygaon, Malegaon

Trial Balance
Apr-2018 to 31-Mar-2019

The state of the s			1-Apr-2018 to				
Receipts			Amount Rs. Ps.	Payments			Rs. Ps
Opening Balance			2,54,332.50			T	
Scholarship Bank		2,54,332.50			1	1	
29 (21 M25 1 + 13 M25 1		The same and		Other Expenses			649.00
Current Liabilities			10,94,855.00			649.00	043.00
Free Ship		1,49,532.50		A STATE OF THE STA			
OBC Freeship		1,35,435.00		Current Liabilities	*		9,44,255.00
ST Freeship		14,097.50		Free Ship		99,128.00	20 33
Scholarship		9,45,322.50		OBC Freeship		97,115.00	
NT Scholarship		17,550.00		ST Freeship		2,013.00	
OBC Scholarship		6,61,275.00		Scholarship		8,45,127.00	
Others Scholarship		9,750.00		NT Scholarship		17,905.00	
SBC Scholarship		24,650.00		OBC Scholarship		6,61,275.00	
S.C Scholarship		1,15,092.50		SBC Scholarship	100	5,795.00	
Shahu Maharaj Scholarship		37,050.00		S.C Scholarship		1,48,077.00	
ST Scholarship	- 1- No. 2 (Co.)	79,955.00	7.0	ST Scholarship		12,075.00	
Current Assets	11 - 12 - 1	The second		Let 17 Ship Ship Ship Ship			2.24 Like 1-
Current Assets		7 10-22		Current Assets			
Branch / Divisions (Receivables)			0 70 415 00	Provide (Divinione (Description)		(#3) J 10 JUN	
Senior College Receivable Account		8,79,415.00	0,79,415.00	Branch / Divisions (Receivables) Senior College Receivable Account		0.70 445 00	8,79,415.00
Total Consgo Hodel Labor Hodel L	in the second	0,75,415.00			The same of the	8,79,415.00	S. Stranger
				Closing Balance			4,04,283.50
			,	Scholarship Bank	and the fi	4,04,283.50	
	Total		22,28,602.50	Total Section 2015 Charles	Total		22,28,602.50
	354.00	×		AS Per Our Report Of Even Date			
	A STATE OF THE STATE OF				R.S.Baste & Co	ate l	
				18.000	Chartered Acco	ountants	
free and any	1000			1/2/ \chi\	Digitally signed	lby	
	1			// F D 11 \ : \\	RAJARAM SHIV		
					MANAGER STILL	TOI DASIL	- Andrews
Place : Nashik	19 4.			(Z) /5// R	R.S.Baste		
Date: 17-06-2019	F21 (2) 15			PEREDACCOUNTER	Partner	1 7 1-17	
				N EDACCOUNT	M.No.041418		

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



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

		1-Apr-2018 to	31-Mar-2019			
Receipts		Amount Rs. Ps.	Payments			Amour Rs. Ps
Opening Balance		2,38,759.63				
PNB Bank 30275 Vikas Nidhi Bank	6,390.5 2,32,369.1		Other Expenses Bank Commission		118.00	118.0
Direct Income		3,87,065.55		1 4 5	1,10.00	
Other Receipt	3,87,065.5		Current Liabilities			11,716.0
Bank Interest Received	15,654.5		Other Payables		11,716.00	
Vikas Nidhi	3,71,411.0		Anamat Payable		11,716.00	
Current Liabilities		11,716.00	Current Assets		- 1 1 2 2	
Other Payables Anamat Payable	11,716.0 11,716.0		A second		diaments communication	
Appropri	TO THE PERSON NAMED IN	6			E mel 1	
Current Assets	7 N. 19 W.				- 207	
			Closing Balance		The second	6,25,707.1
	Vistal	3,170,1	Cash		3,069.00	
			PNB Bank 30275 Vikas Nidhi Bank		5,40,316.28 82,321.90	
	Total	6,37,541.18		Total	14.16	(6,37,541.1
	10141	10,07,011110			******	, ,
	TOP AT A STATE OF	1.050	AS Per Our Report Of Even Date			
			BASTE	R.S.Baste & C	ю.	
	the state of the s	1	S. Shore	Chartered Acc	countants	
The second secon		and the second	10/	P.6. (\$2540)		
			(* F.R.N.)	Digitally sign		
The second secon		1 200	10 1010101	* RAJARAM SI	HIVAJI BASTE	
Place : Nashik			13.	R.S.Baste		
Date : 17-06-2019			The wife	Partner	N	
WU. 17 VV EUTU			COACCOU	M.No.041418		

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



Maratha Vidya Prasarak Samaj's

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

1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.	Payments		1 0.	Amoun Rs. Ps
Opening Balance			4.7			
Loans (Liability)	11 1E ECE 00	11,15,565.00	Fixed Assets Buildings Construction		11,45,952.00	11,45,952.0
Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money Current Assets Advance Advance Paid to Contractor	9,346.00 9,346.00 9,346.00 30,387.00 30,387.00 2,00,000.00 2,00,000.00	39,733.00 2,00,000.00	Current Liabilities Duties & Taxes TDS Current Assets Advance		9,346.00 9,346.00 2,00,000.00 2,00,000.00	9,346.0 2,00,000.0
Total		13,55,298.00		Total		13,55,298.0
Place : Nashik Date : 17-06-2019	14.13 14.15 57.44		AS Per Our Report Of Even Date AS Per Our Report Of Even Date F, R.N. 101040W REDACCOURT	R.S.Baste & Chartered And Digitally sign RAJARAM SR.S.Baste Partner M.No.041418	countants ined by HIVAJI BASTE	

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

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

Income		Amount Rs. Ps.	Expenditure	1000	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants Excess of Expenditure over Income	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00 39,08,415.35	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00 (4,05,005.00	59,96,486.35
Total		59,96,486.35	Total		

AS Per Our Report Of Even Date

BASTE

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

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-05-2018



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

	Water Street Control		31-Mar-2018		
Income		Amount Rs. Ps.	Expenditure	15-5-	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00	59,96,486.35
Excess of Expenditure over Income		39,08,415.35	Depreciation	(4,05,005.00	
Total		59,96,486.35	Total	Table 1	(59 96 486 35

AS Per Our Report Of Even Date

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

R.S.Baste Partner M.No.041418 59,96,486.35

Place: Nashik Date: 30-05-2018

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

Soygaon

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

Liabilities	ac of 21	-Mar-2018	Assets	-101	11 2010
LIADITILIES	ds dt 3	i-ividi-2010	Assets	as at 31	-Mar-2018
Capital Account		7 27 400 00	Fixed Assets		
Trust Corpus Fund	7,37,422.00	7,37,422.00	Furniture , Dead Stock	18.52.405.00	29,91,371.00
Poor Boys Fund	36.500.00			The second secon	
University Developement Fund College Share	7,00,922.00	the state of the s	Buildings Construction	6,40,000.00	
Olliversity Developement Little Conede Strate	7,00,922.00		Computer & Other Equipment	2,58,734.00	
Loans (Liability)	. 12.44	4 77 75 100 70	Library	2,40,232.00	
Central Office Loan	1,77,05,403.00	1,77,05,403.00			
The state of the s	100 H		Investments & Deposits		20,000.00
Opening Balance	1,36,67,252.00		Fixed Deposits	20,000.00	
Current Period	40,38,151.00		THE RESERVE OF THE PERSON OF T	THE RESERVE	
	and the second	TO MAKE THE PROPERTY OF THE PARTY OF T	Current Assets		17,24,979.90
Current Liabilities	新年44年 ·	3,34,126.00	Advance	15,519.00	
Free Ship	37,561.00		Bank Accounts	14,61,960.90	
OBC Freeship	33,480.00		Cash-in-Hand	4,286.00	
SC Freeship	4,081.00		Other Receivables	2,43,214.00	
Other Payables	51,826.00		University Exam Grant Receivable	2,43,214.00	
Retention Money	51,826.00		TO THE PART OF THE		
Salary Deductions	21,301.00		Income and Expenditure Account		1,40,40,600.10
Employee Welfare Fund	170.00		Opening Balance	1,01,32,184.75	N. C.
Group Insurance	19,852.00		Current Period	39,08,415.35	
Tea Club	1,279.00				
Scholarship	2,23,438.00		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
B.C Scholarship	79,894.00				
NT Scholarship	21,526.00		A CONTRACTOR OF THE PARTY OF TH		
OBC Scholarship	30,405.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
S.C Scholarship	88,076.00		The Appropriate and the second of the second	and the second	
ST Scholarship	3,537.00			7 300	
Total		1,87,76,951.00	Total		1,87,76,951.00
			AS Per Our Report Of Even Date	- 1	
				Co	
			CASIE.		
	2007		16.7 Cill Citatreled	Accountants	
			10 x 20 1 70 1		
			1 * r.K.N. *	1	
			R.S.Baste Partner M.No.0414		
Place : Nashik			R.S.Baste		
Date : 30-05-2018	SETT TO LOTTE		Partner	37 1 7 4 7 7	
			M.No.0414	No. 1	

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

Soygaon

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	0.01-11-	6,40,000.00		1084 64652	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
2	Furniture Doad 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
A	Total	21,63,126,00	12,33,250.00	33,96,376.00		4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

F.R.N.

R.S.Baste & Co.

Chartered Accountants

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

M.No.041418

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

ince	Page No. 1
Mar-2018	. age no. 1

		1-Apr-2017 to Amount			
Receipts			Payments		Amour
Opening Balance		12,63,036.25			Rs. Ps
Coat	PROFESSION CONTRACTOR	12,00,000.20	THE STATE OF THE S		
Cash	2,887.00		THE RESIDENCE OF THE RE	100000000000000000000000000000000000000	
N.D.C.C. Bank - 153	26,188.50		Salary	3-20-21	
Other Bank	1,16,286.00		Provident Fund (MVP Share)	0.07.740.44	43,54,173.0
Other Misc Bank	14,709.00		Teaching Staff	2,97,583.00	
PNB Bank 30673	11,02,965.75			25,41,002.00	
	11,02,903.73		Assistant Grade Pay -PPS	46,480.00	
Direct Income	ALL STATE OF THE S		Basic - PPS	17,84,214.00	
		18,54,811.00	C.L.APPS	6,840.00	
Fees Recd. From Student	16,99,065.00		Dearness Allowance- PPS	3,85,933,00	
Admission Fee	6,300.00		Dearness Pay - PPS	1,57,651,00	
Gymkhana Fee	31,625.00		H.R.APPS		
Lab Fee	36,915.00		Special Pay - PPS	71,184.00	
Library Fee	30,850.00		Travelling Allowance - PPS	73,500.00	
Medical Fee	26,340.00			15,200.00	
MVP Sports Fund			Non Teaching Staff	11,23,025.00	
Other Fees	10,260.00		Assistant Grade Pay - AS	57,900.00	
	21,430.00		Basic - AS	5,23,752.00	
Seminar Fee	13,600.00	-	C.L.AAS	6,815.00	
Student Activity Fee	3,12,935.00		Dearness Allowance -AS		
Tution Fee	11,83,115.00		Dearness Pay - AS	2,77,029.00	
Wear & Tear Fee	25,695.00		H.R.AAS	29,871.00	
Other Receipt	1,13,622.00	Control of the National Contro		63,104.00	
Admission Form Sales	25,550.00		Other Allowance-AS	1,44,500.00	
Bank Interest Received			Travelling Allowance -AS	17,794.00	
	33,958.00		Tribal Allowance - AS	2,260.00	
Other Receipts	2,100.00		Peon & Others	3,92,563,00	
Salary Recovery	42,114.00		Assistant Grade Pay -PO	23,400.00	
TC Fee	9,900.00		Basic -PO		
UGC & Other Grants	42,124.00	Section 1995	C.L.APO	1,18,399.00	
University Grant	42,124.00		Daily Wages PO	3,540.00	
	42,124.00			39,000.00	
Direct Expenditure		20000000	Dearness Allowance -PO	1,39,725.00	
Salary	- mercen and control	32,882.00	Dearness Pay - PO	13,244.00	
	32,882.00		H.R.APO	29,155.00	C WAS STATUTE
Teaching Staff	32,851.00		Other Allowance-PO	18,000.00	
Assistant Grade Pay -PPS	4,413.00		Travelling Allowance- PO	8,100.00	
Basic - PPS	8,825.00		, and an	0,100.00	
C.L.APPS	180.00		Office Exp.		
Dearness Pay - PPS		MIN TO SERVICE			1,53,616.00
H.R.A PPS	12,047.00	- 10 (400) C	Internet Expenses	15,700.00	
	1,986.00		Postage	1,102.00	
Special Pay - PPS	5,000.00		Printing & Binding	1,07,886,00	
Travelling Allowance - PPS	400.00		Stationery	27,093.00	
Provident Fund (MVP Share)	31.00		Telephone Expenses		
			Total Carponices	1,835.00	40,050,00
Capital Account		F7 000 00	044	MANAGE STOPPING TO A REPORT OF THE PARTY OF	
Trust Corpus Fund		57,080.00	Other Expenses		6,41,395.35
Poor Boys Fund	57,080.00	A CONTRACTOR OF THE PARTY OF TH	Advertisement Exp.	12,000.00	
	12,850.00		Affiliation Fees	3,300.00	
University Developement Fund College Share	44,230.00		Audit Fees	10,856,00	
		A 171 45 1 1 1 1 1	Bank Commission		- 10 to the contract
oans (Liability)		43,09,734.00	Computer Exp.	733.35	
Central Office Loan	43,09,734.00	43,03,734.00	Drivers Allowance	26,451.00	
,	43,09,734.00		Drivers Allowance	18,000.00	1.1 11 (0.50)
ixed Assets			Earn & Learn Exp.	4,095.00	
		4,05,005.00	Election Exp. SASTE	45.621.00	7 CALLS
Computer & Other Equipment	1,72,490.00	2000 5	Electricity Bill // 5	37,340.00	WALL THE
Furniture , Dead Stock	2,05,823.00		Electric Materiel Exp	8,412.00	
Library	26,692.00		Garden Exp	1.01.488.00	
	20,002.00	A Company of the Comp	I-Card Exp. 2 101040W		
urrent Liabilities				15,064,00	200
Duties & Taxes	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	46,47,709.00	Internal Road Repairs	11,700.00	Section 1981
	8,491.00		Medical Expenses Misc. Exp	3,185.00	
TDS	8,491.00			9,887.00	34
	100000000000000000000000000000000000000		N.S.S. Exp	5,060.00	1 1 1 1 1

Old Pandit Colony, Sharanpur Road, Nashik PH. 25813092578639

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

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

				Amoun
				Rs. Ps
35.84.813.00	200000000000000000000000000000000000000		15 750 00	11.5. 1.5
7 695 00				
16 082 00				
				No. of the second
8,69,397.00			2,360.00	
3,61,138.00		Sports Exp.	17,011.00	
12,560.00		Transport & Octroi Expences	3,180.00	
1,68,176.00		Travelling Exp.		
46.250.00				
		FCA & Gymkhana Fyn	- N. 10 M N 10 M	1,48,713.00
			42 765 00	1,40,715.00
		Сункпапа Ехр.		A TOTAL
			33,777.00	William Comme
	- Far 1		OLUMBIA DE	67,959.00
4,150.00			27,959.00	
6,860.00		Field Expenses (U.G.C)		TAXABL M
39,370.00		Hiring Charges (UGC)		
			10,000.00	
		Penaire & Maintenance	A per a grand Antidom	55,184.00
			44 500 00	55,184.00
10,000				
The second second	e 20 220 00		43,684.00	V.24.531.E3
0 00 040 00	0,30,239.00		LOUGHT ON PARTY OF THE PARTY OF	
				4,05,005.00
		Depreciation	4,05,005.00	
		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		
9,390.00		Direct Income	-0.035.53	22,450.00
		Fees Recd. From Student	22.450.00	
	38 572 00	Gymkhana Fee		
38 572 00	Train to a second			11 OF SER LEGE 25
00,012.00				
			LURSHARE ALL CONT.	
			The second secon	20,000.00
		Fixed Deposits	20,000.00	
				Control of the Control
		Fixed Assets		12,33,250.00
		Computer & Other Equipment	81 450 00	
		Considered Dead Steels	10.70 (51.00	
		Librani	75 240 00	
The second second second			STREET, HOW IN THE RESERVE OF THE PARTY OF T	
		1 MILLINGS	50.545 (11)	
				3,10,155.00
			3,10,155.00	
		ASTE		
			6/1	46,10,126.00
			8,491,00	
		TDS // F.R.N.	1 * 11 8491 00	
		041 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10011	
		Medical Fee (MVP)	35,07,031.00	
		MV/D Morathon Fund	25,650.00	
		Color Difference	7,695.00	
The state of the s		Salary Diffrance Payable Salary Payable	9,910.00	
			/ 35,05,515.00	
	12,560.00 1,68,176.00 46,250.00 2,71,223.00 10,050.00 1,85,008.00 10,120.00 3,210.00 6,300.00 86,150.00 4,563.00 4,150.00	Amount Rs. Ps. 35,84,813.00 25,650.00 7,695.00 7,695.00 7,695.00 9,910.00 35,05,515.00 5,140.00 5,430.00 8,69,397.00 3,61,138.00 12,560.00 1,68,176.00 46,250.00 2,71,223.00 10,050.00 10,120.00 3,210.00 6,300.00 86,150.00 4,563.00 4,150.00 6,860.00 39,370.00 5,060.00 37,75.00 15,450.00 6,28,849.00 9,390.00 9,390.00 9,390.00 9,390.00	Amount Rs. Ps. Payments	Rs. Ps. Payments 25,680.00 Cher Charges Other Charges Ot

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-2017 to 31-Mar-2018

			31-Mar-2018			
Receipts		Amoun				Amount
Receipts	The state of the s	Rs. Ps	Payments			Rs. Ps.
Established		10 mg 17 mg	Student Insurance [MVP]		5,140.00	200 T 1 T 100
Approximate the second		1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Student Welfare Fund (MVP)		5,430.00	
			Vat Tax Payable		8,491.00	
Table 1			Salary Deductions		8,48,096.00	Continue of
			College Teachers Society		3,61,138.00	
			Employee Welfare Fund	-	12,390.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	211	Group Insurance		1,48,324.00	
The Child Sell St.	IN THE RESERVE OF THE PARTY OF		Profession Tax		46,250.00	11 July 2013 2017
CARLOR TASCARDA		2012	Provident Fund Payable		2,71,223.00	
			Tea Club		8,771.00	
			University Funds Collection Account	4	1,85,708.00	
cayus digability)		1 SERIA	Ashwamedh Krida Prorata		10,120.00	
Country Office Const.		L'AU	Corpus Fund		3,210.00	
			Disaster Fund		6,300.00	- m m 1 1 1 1 2 1
Contract Confederation		6,75,382,331	Eligibility Fees		86,850.00	
Utilias Patisloris	Showing the states	OFF.	Prorata Provide Inc.		4,563.00	A COLOR
CALANS DE LOCAL		100	Student Aid Fund		4,150.00	The second
	AND THE PARTY OF	(8)	University Computer Registration Fee		6,860.00	The sales of
		200	University Developement Fund		39,370.00	AND DEPOSIT
			University Insurance		5.060.00	
	MARKET LANGE TO THE PARTY OF TH	5,767,3299,400	University Registration Fee		3,775.00	
All the Penalthodists	· · · · · · · · · · · · · · · · · · ·	Page 1	University Student Welfare Fund	100	15,450.00	STATE OF THE STATE OF
	Marie Ma	COST CONTRACTOR			***************************************	201.71.32.33
	West of the second	The state of the state of	Current Assets			3,30,500.00
	Philips Company		Advance	1.	3,21,110.00	
			Advance Paid to Staff		3,21,110.00	
			Loans & Advances (Asset)		9,390.00	
		The State of the S	Computer Registration Fee	100	9,390.00	EN VII ACE SO
10 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -	Katat .			- I to the state of the	0,000,00	Control of the Control
			Closing Balance			8,94,541.90
	Marie 1704 C		Cash	In the Steeding of Co.	4,227.00	
	New York Control of the Control of t		N.D.C.C. Bank - 153		26,188.50	7 10 10 10 10 10
		-	Other Bank	Charleton A. La	6,59,361.00	1 5 W T W
			Other Misc Bank	1000	10,025.00	
	No.	1	PNB Bank 30673		1,94,740.40	
	Total	1,32,47,068.25			1,04,740.40	4 00 47 000 05
Autoritation	10141	1,02,41,000.23		Total		1,32,47,068.25
Care Manda et la companya de la companya della companya de la companya della comp	200000000000000000000000000000000000000		AS Per Our Report Of Even Date	THE WEST		- C
			The state of the s	R.S.Baste & Co		Carlotte State of
			EASTE	Chartered Acco	nuntante	
	AND THE RESERVE OF THE PARTY OF		150	- Chartered Acce	umanto	
			101			
	NEW YORK		114 F.R.N. 1-11	MA		
	ALC: NO STATE OF THE PARTY OF T		101040W DE DACCOUNTE	Elite!		
Place : Nashik		A LOS AND A STATE OF THE PARTY	(2 101040W) (5)	R.S.Baste		0.00
Date: 30-05-2018	NAME OF THE OWNER OWNER OF THE OWNER	THE COURSE SALE		Partner		
	173 min 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tarana La	EDACCO	M No 041418		
			CDACCO	M.No.041418		



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

Trial Balance

	COLUMN TO THE REAL PROPERTY.	1-Apr-2017 to		Amount
Receipts		Amount Rs. Ps.	Payments	Rs. Ps.
Opening Balance	274 224 50	2,74,931.50		
University Bank	2,74,931.50	2,55,710.00	Other Expenses Bank Commission 484	2,02,084.00
Fees Recd. From Student College Exam Fee	2,44,487.00 2.44,487.00	2,55,7 10.00	College Exam Exp 2,01,600	
Other Receipt Bank Interest Received	11,223.00 11,223.00		Current Liabilities Other Payables Anamat Payable 15,965	
Loans (Liability) Central Office Loan	38,572.00	38,572.00		
Current Liabilities Other Payables Anamat Payable	15,965.00 15,965.00	4,31,385.00	Current Assets Other Receivables University Exam Grant Receivable 1,83,922	
University Funds Collection Account University Exam Fees Current Assets	4,15,420.00 4,15,420.00	1,72,737.00	Branch / Divisions (Payables) Senior College Account Payable 38,572	38,572.00
Other Receivables University Exam Grant Receivable	1,72,737.00 1,72,737.00			To Quartin
			Closing Balance Cash University Bank Substitute of the state of the	3,17,372.50 .00 .50
Total		11,73,335.50	Total	11,73,335.50
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants R.S.Baste R.S.Baste R.S.Baste Partner M.No.041418	

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

Maratha Vidya Prasarak Samaj's

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

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

The second secon		Amount		19/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Amount
Receipts			Payments	No. of the second		Rs. Ps.
Opening Balance Scholarship Bank	2,11,441.50	2,11,441.50				
Current Liabilities	2,11,111.00	13,71,355.00	Other Expenses Bank Commission		1,239.00	1,239.00
Free Ship SC Freeship ST Freeship	17,055.00 11,185.00 5,870.00	70,77,000.00	Current Liabilities Free Ship		17,055.00	13,27,225.00
Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	13,54,300.00 2,35,930.00 8,62,020.00 1,58,140.00 98,210.00		SC Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship S.C Scholarship		11,185.00 5,870.00 13,10,170.00 2,35,535.00 8,62,070.00 96,245.00	
Current Assets		.43,900	ST Scholarship	Telal	1,16,320.00	Epig Hall
Branch / Divisions (Payables) Senior College Account Payable	12,63,060.00	12,63,060.00	Current Assets Branch / Divisions (Payables) Senior College Account Payable	To Admin di Tanana di Amerika	12,63,060.00	12,63,060.00
			Closing Balance			2,54,332.50
1			Scholarship Bank		2,54,332.50	
Total		28,45,856.50	1	Total		28,45,856.50
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date BAST F.R.M. 101040	R.S.Baste		

Maratha Vidya Prasarak Samaj's

Arts, Commerce & Science College (Development Fund), Soygaon
Soygaon, Tal- Malegaon, Dist- Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 12 Soygaon

		1-Apr-2017 to			the same of the sa	
Receipts		Amount Rs. Ps.	Payments			Amour Rs. Ps
Opening Balance		3,27,421.80				,
PNB Bank 30275 Vikas Nidhi Bank	45,046.80 2,82,375.00		Other Expenses			76.2
			Bank Commission		76.25	1 4 1 1
Other Receipt Bank Interest Received Vikas Nidhi	3,06,139.08 9,739.08 2,96,400.00	3,06,139.08	Loans (Liability) Central Office Loan Current Assets		3,94,725.00	3,94,725.0
Current Assets	P. All Control of the		Current Assets			
5. 1.75 WW			Closing Balance	x photos	2.8	2,38,759.6
Principles of the second of th	olitica Marian	s Automa Ko	PNB Bank 30275 Vikas Nidhi Bank		6,390.53 2,32,369.10	
Assessed State In the second of the second o	otal	6,33,560.88		Total		6,33,560.88
	M8=1	.0,85.2174	AS Per Our Report Of Even Date	R.S.Baste & Co	Contract of the Contract of th	VA 74 52 1, 5
Place : Nashik Date : 30-05-2018			116.	Chartered Account R.S.Baste Partner M.No.041418	ountants	

Old Pandit Colony, Sharanpur Road, Nashik PH. 258 369 2578639.

Maratha Vidya Prasarak Samaj's

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

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

Receipts	Receipts Amou			Amo Rs.		
Opening Balance			•	1 1 200	ns. F	
Loans (Liability) Central Office Loan	45,62,760.00	45,62,760.00	Fixed Assets Buildings Construction	47,45,281.0	47,45,281.0	
Current Liabilities Duties & Taxes TDS Other Payables Retention Money Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable	63,856.00 63,856.00 91,261.00 91,261.00	1,55,117.00	
Current Assets Advance Advance Paid to Contractor	1,14,825.00 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor Closing Balance	1,14,825.00 1,14,825.00		
Total	N. C. VIII.	50,15,223.00		Total	50,15,223.00	
Place : Nashik Date : 30-05-2018	2 1 (4) 2 1 (4)		AS Per Our Report Of Even Date BASTE F.R.N. 101040V	Chartered Accountants		

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	2,339 to 2,3	Amount	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00 4,05,005.00	59,96,486.35
Excess of Expenditure over Income		39,08,415.35			arme à ritt
Total		59,96,486.35	Total	The Car	59,96,486.35

AS Per Our Report Of Even Date

WASTER

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

Chartered Accountants

EREBACCOUN

Partner M.No.041418

R.S.Baste

Place: Nashik Date: 30-05-2018

4, Gajanan Heights, Opp. Sindhi Highschool ERCE 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

B	a	la	nc	e	S	neet	
		-4	24			2010	

Liabilities			Mar-2018		
Liabilities	as at 3	1-Mar-2018	Assets	as at 3	1-Mar-2018
Capital Account Trust Corpus Fund Poor Boys Fund Uriversity Developement Fund Cellege Share	7,37,422.00 36,500.00 7,00,922.00	4.2.4	Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment	18,52,405.00 6,40,000.00 2,58,734.00	
	1,77,05,403.00 1,36,67,252.00 40,38,151.00	1,77,05,403.00	Library Investments & Deposits Fixed Deposits	2,40,232.00	
Current Liabilities Free Ship OBC Freeship SC Freeship Other Payables Retention Money	37,561.00 33,480.00 4,081.00 51,826.00 51,826.00	3,34,126.00	Current Assets Advance Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	15,519.00 14,61,960.90 4,286.00 2,43,214.00 2,43,214.00	17,24,979.9
Salary Deductions Employee Welfare Fund Group Insurance Tea Club Scholarship B.C Scholarship NT Scholarship OBC Scholarship S.C Scholarship S.C Scholarship	21,301.00 170.00 19,852.00 1,279.00 2,23,438.00 79,894.00 21,526.00 30,405.00 88,076.00 3,537.00	AS PURS	Income and Expenditure Account Opening Balance Current Period	1,01,32,184.75 39,08,415.35	1,40,40,600.10
Total	4 11	1,87,76,951.00	Total		1,87,76,951.00
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date R.S.Baste & Co Chartered Acco 101048W R.S.Baste Partner M.No.041418	15 4 16 1	



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	14, 123	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
Ras-y	Total	21,63,126.00	12,33,250.00	33,96,376.00	TO THE VERSION	4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

TATERED ACCOUNT /R.S.Baste Partner

M.No.041418

Place: Nashik Date: 30-05-2018

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578638

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

			31-Mar-2018		
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance	1 0000000000000000000000000000000000000	12,63,036,25		The first	1,000
Cash	The second secon				
N.D.C.C. Bank - 153	2,887.00				02253210,112030250510
Other Bank	26,188.50		Salary		43,54,173.00
Other Misc Bank	1,16,286.00		Provident Fund (MVP Share)	2,97,583.00	The state of the s
PNB Bank 30673	14,709.00		Teaching Staff	25,41,002.00	
PNB Bank 30673	11,02,965.75		Assistant Grade Pay -PPS	46,480.00	
BL ALL STATE OF THE STATE OF TH		10.010.010.000.000.00	Basic - PPS	17,84,214.00	107
Direct Income		18,54,811.00		6,840.00	
Fees Recd. From Student	16,99,065.00		Dearness Allowance- PPS	3,85,933.00	
Admission Fee	6,300.00		Dearness Pay - PPS	1,57,651.00	
Gymkhana Fee	31,625.00		H.R.APPS	71,184.00	
Lab Fee	36,915.00		Special Pay - PPS	73,500.00	
Library Fee	30,850.00		Travelling Allowance - PPS	15,200.00	
Medical Fee	26,340.00		Non Teaching Staff	11,23,025.00	
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS	57,900.00	Market Processing
Other Fees	21,430.00		Basic - AS	5,23,752.00	
Seminar Fee	13,600.00		C.L.AAS	6,815.00	
Student Activity Fee	3,12,935.00		Dearness Allowance -AS	2,77,029.00	
Tution Fee	11,83,115.00		Dearness Pay - AS	29,871.00	
Wear & Tear Fee	25,695.00		H.R.AAS	63,104.00	
Other Receipt	1,13,622.00		Other Allowance-AS	1,44,500.00	
Admission Form Sales	25,550.00		Travelling Allowance -AS	17,794.00	St. 200 B
Bank Interest Received	33,958.00		Tribal Allowance - AS	77,794.00	
Other Receipts	2,100.00			2,260.00	
Salary Recovery	42.114.00		Peon & Others	3,92,563.00	
TC Fee	9,900.00		Assistant Grade Pay -PO	23,400.00	
UGC & Other Grants			Basic -PO	1,18,399.00	The second
	42,124.00		C.L.APO	3,540.00	41,130,226
University Grant	42,124.00		Daily Wages PO	39,000.00	
D			Dearness Allowance -PO	1,39,725.00	
Direct Expenditure	100000000000000000000000000000000000000	32,882.00		13,244.00	
Salary	32,882.00		H.R.APO	29,155.00	A. S. C. S. C. C. S. C.
Teaching Staff	32,851.00		Other Allowance-PO	18,000.00	V 30 18
Assistant Grade Pay -PPS	4,413.00		Travelling Allowance- PO	8,100.00	The same of
Basic - PPS	8,825.00		MINERAL SHEET WITH THE REAL PROPERTY OF THE PERSON OF THE		THE PROPERTY.
C.L.A PPS	180.00		Office Exp.	= 5:455t,t26	1,53,616.00
Dearness Pay - PPS	12,047.00		Internet Expenses	15,700.00	375 CAN ASSESSED 1
H.R.A PPS	1,986.00		Postage	1,102.00	
Special Pay - PPS	5,000.00		Printing & Binding	1,07,886.00	
Travelling Allowance - PPS	400.00		Stationery	27,093,00	
Provident Fund (MVP Share)	31.00		Telephone Expenses	1,835.00	1200
			Trees December 1987	1.000.00	Contract of the
Capital Account		57.080.00	Other Expenses		6,41,395.35
Trust Corpus Fund	57,080.00	07,000.00	Advertisement Exp.	12,000.00	0,41,000.00
Poor Boys Fund	12,850.00		Affiliation Fees	3,300.00	
University Developement Fund College Share	44,230.00		Audit Fees	10,856.00	THE RESERVE
Officerally Developerhener und College Silare	44,230.00		Bank Commission		
Loans (Liability)		40.00.004.00		733.35	
Central Office Loan		43,09,734.00	Computer Exp.	26,451.00	The state of the s
Central Office Loan	43,09,734.00		Drivers Allowance	18,000.00	- 3 St. SEC 1
		THE CONTRACTOR CONTRACTOR	Earn & Learn Exp.	4,095.00	100
Fixed Assets		4,05,005.00	Election Exp.	45,621.00	
Computer & Other Equipment	1,72,490.00		Electricity Bill	37,340.00	4 15-117-190
Furniture , Dead Stock	2,05,823.00	THE RESERVE	Electric Materiel Exp // F.R.N.	8,412.00	
Library	26,692.00		Garden Exp	1,01,488.00	
	4 4 7810		1-Cald Exp.	12,524.00	
Current Liabilities	The second second	46,47,709.00	Internal Road Repairs	11,700.00	The second second
Duties & Taxes	8,491.00		Medical Expenses	3,185.00	
TDS	8,491.00	B 1879, 117	Misc. Exp.	9,887.00	- N. W
THE CONTROL OF THE PARTY OF THE	2010001007		N.S.S. Exp	5,060.00	1 1 1 1 1

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

C 14/10 C - 1		Amount			Amour
eceipts			Payments		Rs. Ps
Other Payables	35.84.813.00		Other Charges	15,750.00	
Medical Fee (MVP)	25,650.00		Other Expenses	49,245.00	
	7,695.00		Other Repairs & Maintenance	4,490.00	
MVP Marathon Fund			Raw Material Exp.	506.00	
Retention Money	16,982.00			12.065.00	
Salary Diffrance Payable	9,910.00		Registration Exp.		
Salary Payable	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00	10.11	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	
	8,69,397.00		Software Maintenance	2,360.00	
Salary Deductions			Sports Exp.	17,011.00	
College Teachers Society	3,61,138.00		Transport & Octroi Expences	3,180.00	
Employee Welfare Fund	12,560.00				
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00			4 manufacture 1	VANCE OF THE PROPERTY OF THE PARTY OF THE PA
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.		1,48,713.0
Tea Club	10,050.00	No.	ECA Exp.	42,765.00	
University Funds Collection Account	1,85,008.00		Functions & Festival	32,649,00	
	10,120,00		Gymkhana Exp.	24.812.00	
Ashwamedh Krida Prorata			Newspaper & Magzine Expenses	14,710,00	
Corpus Fund	3,210.00				
Disaster Fund	6,300.00	4 10 10 10 10 10 10 10 10 10 10 10 10 10	Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00				
Prorata	4,563.00		UGC Grant-Expenses	The second secon	67,959.
Student Aid Fund	4,150.00		Contingency (UGC)	27,959.00	
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)	30,000.00	
University Computer Registration ree			Hiring Charges (UGC)	10,000.00	
University Developement Fund	39,370.00		nining charges (OGC)	10,000.00	
University Insurance	5,060.00			The second secon	
University Registration Fee	3,775.00		Repairs & Maintenance	The second second	55,184.0
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
	The state of the s		Furniture, Deadstock Others Repearing Charges	43,684.00	
irrent Assets		6,38,239.00		- FOR SCHOOL STORY	
	6 20 840 00	0,00,200.00			4,05,005.0
Advance	6,28,849.00				
Advance Paid to Staff	6,28,849.00		Depreciation	4,05,005.00	
Loans & Advances (Asset)	9,390.00				
Computer Registration Fee	9,390.00		Direct Income		22,450.0
			Fees Recd. From Student	22,450.00	
anch / Divisions (Receivables)	a let a lease of the second of the	38,572.00	Gymkhana Fee	10,120.00	
	20 572 00	30,372.00	Medical Fee	4,720.00	
University Receivable Account	38,572.00		Seminar Fee	7,610.00	
			Seminar ree	7,010,00	
				Contract of the Contract of th	
			Investments & Deposits	Service All Early Total Work State	20,000.0
			Fixed Deposits	20,000.00	
	CAN THE TOTAL				
	1 1 1		Fixed Assets		12,33,250.0
			Computer & Other Equipment	81,450.00	12,00,2001
				10,76,454.00	
	16-18		Library	75,346.00	
				Solution in the second	
	The second second second		Loans (Liability)		3,10,155
			Central Office Loan	3,10,155.00	- Vinterio Les
				7,5,50,00	
			67	. 11	40 40 400
			Current Liabilities (c F.R.N.)	*	46,10,126.
			II * I A CALLY	8,491.00	
			TDS \\\ \(\alpha\)\ 101040\	8,491.00	
			Other Payables	35,67,831.00	
			Other Payables Medical Fee (MVP)	25,650.00	
			MEDICAL FEE (MVF)	7,695.00	
			MVP Marathon Fund	/,095.00	
			Salary Diffrance Payable	9,910.00 35,05,515.00	
			Salary Payable		



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

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

		1-Apr-2017 to Amount				Amount
			Payments			Rs. Ps.
Receipts		no, ro.	Student Insurance [MVP]		5,140.00	24
			Student Welfare Fund (MVP)	4	5,430.00	
			Vat Tax Payable		8,491.00	
			Salary Deductions		8,48,096.00	
			College Teachers Society		3,61,138.00	
	1				12,390.00	
			Employee Welfare Fund		1,48,324.00	
	2.72 (2.1		Group Insurance		46,250.00	
	The sales of		Profession Tax		2,71,223.00	
	the state of		Provident Fund Payable		8,771.00	
			Tea Club		1,85,708.00	
			University Funds Collection Account		10,120.00	
		a beaters	Ashwamedh Krida Prorata		3,210.00	
	the state of the s		Corpus Fund			
	13 23 17		Disaster Fund		6,300.00 86,850.00	
		4-15-5	Eligibility Fees	Mark to the state of the		1,500,000,000
	Company of the Compan		Prorata		4,563.00	
			Student Aid Fund		4,150.00	
			University Computer Registration Fee	1200	6,860.00	
			University Developement Fund		39,370.00	
	200		University Insurance		5,060.00	
		A DESTRUCTION	University Registration Fee		3,775.00	
	Section and the second	100000000000000000000000000000000000000	University Student Welfare Fund		15,450.00	
	F12725-40		- 建载			and the same
	(C. 1) (C. 1) (C. 1)		Current Assets	A	1012	3,30,500.0
	etani	S 20 00	Advance	S. F.	3,21,110.00	Contract of the Contract of th
	ner it		Advance Paid to Staff		3,21,110.00	
		1 To	Loans & Advances (Asset)	A Property of the	9,390.00	
	810.3	1000	Computer Registration Fee	A STATE OF THE STA	9,390.00	172.00
	The second	The same product		Contain the same		8,94,541.9
	7.1	The second second	Closing Balance			8,94,541.9
			Cash		4,227.00	
			N.D.C.C. Bank - 153	Park State of the	26,188.50	
	4.00			- Charles South	6.59,361.00	
			Other Bank		10,025.00	
			Other Misc Bank	A CONTRACTOR OF	1,94,740.40	
		1177 77 - 1	PNB Bank 30673	A STATE OF THE STA	Nº W	
To	tal	1,32,47,068.25		Total		1,32,47,068.2
			AS Per Our Report Of Even Date	KINEWE		
	61.			R.S.Baste & Co.		
			BASTE			
			1/2/ \C\	Chartered Acco	untants	
			la l			
				VIA		
		L MARKET L	101040W 9	10/1		
		The same	13/11/13/13	- Garas		
Place: Nashik	Total DALGER		The state of the s	R.S.Baste		A TOTAL STREET
Date: 30-05-2018			101040W E	Partner		
Date . 50-05-2010	100			M.No.041418		



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

100		1-Apr-2017 to	31-Mar-2018	30		
Receipts	10.0	Amount Rs. Ps.	Payments	THE THE		Amount Rs. Ps.
Opening Balance		2,74,931.50				
University Bank	2,74,931.50		Other Expenses	4 () ()		2,02,084.00
Direct Income Fees Recd. From Student	2,44,487.00	2,55,710.00		tru.	484.00 2,01,600.00	2,02,004.00
College Exam Fee Other Receipt Bank Interest Received	2,44,487.00 11,223.00 11,223.00		Current Liabilities Other Payables Anamat Payable		15,965.00 15,965.00	4,31,385.00
Loans (Liability) Central Office Loan	38,572.00	38,572.00	University Funds Collection Account University Exam Fees		4,15,420.00 4,15,420.00	
Current Liabilities Other Payables Anamat Payable University Funds Collection Account	15,965.00 15,965.00 4,15,420.00	4,31,385.00	Current Assets Other Receivables University Exam Grant Receivable		1,83,922.00 1,83,922.00	1,83,922.00
University Exam Fees Current Assets	4,15,420.00	1,72,737.00	Branch / Divisions (Payables) Senior College Account Payable		38,572.00	38,572.00
Other Receivables University Exam Grant Receivable	1,72,737.00 1,72,737.00		Carry Source			- NACT
	(ctal	3,90,000	Closing Balance	i igen	59.00	3,17,372.50
			University Bank		3,17,313.50	
	otal	11,73,335.50		Total		11,73,335.50
Place: Nashik Date: 30-05-2018			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants F.R.N. 101040W R.S.Baste		

7 1 1

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

Trial Balance

		1-Apr-2017 to	31-Mar-2018			SP
Receipts		Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance		2,11,441.50		NAME OF TAXABLE PARTY.		
Scholarship Bank	2,11,441.50			117 4		
and the control of t	SWALL TO THE AVOID OF		Other Expenses		The same	1,239.00
Current Liabilities		13,71,355.00	Bank Commission		1,239.00	
Free Ship	17,055.00		0 4 1 1 1 1 1 1 1 1 1 1			40 07 007 0
SC Freeship ST Freeship	11,185.00 5,870.00		Current Liabilities	conductor of brookly	17,055.00	13,27,225.00
Scholarship	13,54,300.00		Free Ship SC Freeship	to the second second	11,185.00	
NT Scholarship	2,35,930.00		ST Freeship		5,870.00	
OBC Scholarship	8,62,020.00		Scholarship		13,10,170.00	
S.C Scholarship	1,58,140.00		NT Scholarship		2,35,535.00	
ST Scholarship	98,210.00		OBC Scholarship	100	8,62,070.00	
			S.C Scholarship	The experience of	96,245.00	
Current Assets			ST Scholarship		1,16,320.00	
Branch / Divisions (Payables)	13, 2, 125	12 63 060 00	Current Assets			
Senior College Account Payable	12,63,060.00	12,00,000.00	Current Places	A STATE THE		
		*	Branch / Divisions (Payables) Senior College Account Payable	A set l	12,63,060.00	12,63,060.00
A Charles Comment of the State of the Comment of th	7.00		Closing Balance	8.44 (19.38	10,130	2,54,332.50
The second secon	1		Scholarship Bank	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,54,332.50	
Total		28,45,856.50	The Economic Park	Total		28,45,856.50
	The state of the s		AS Per Our Report Of Even Date	19 10 19 19 1 1 10 10 10 10 10 10 10 10 10 10 10 10 10	9 - 10	
	100000			R.S.Baste & C	co.	
	fam.		An Anna	STE Chartered Ac	countants	
	1000		1/5/	-40H		
	The state of		1/e/ -	10/ A		
	may balley		[* ·	R.M. +		
Place : Nashik	SECTION CARROLL		101	040W os R.S.Baste	65.44	
Date : 30-05-2018	66.4		131	R.S.Baste Partner M.No.041418		
* THE T	-11.1		ERED	ACCOUNT M.No.041418		
The state of the s	The state of the s					



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

Trial Balance

Dogginte		Amount			America
Receipts		Rs. Ps.	. Payments		Amou Rs. P
Opening Balance					N3. F
Loans (Liability)		Welk Extremely			
Central Office Loan	45,62,760.00	45,62,760.00	Fixed Assets Buildings Construction	47,45,281.00	47,45,281.
Current Liabilities			BECHEVEN THE RESERVED	47,40,201.00	
Duties & Taxes TDS Other Payables Retention Money Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable	63,856.00 63,856.00 91,261.00 91,261.00	1,55,117.0
Current Assets Advance Advance Paid to Contractor	1,14,825.00 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor Closing Balance	1,14,825.00 1,14,825.00	1,14,825.0
Total		50,15,223.00	The state of the s	otal	50,15,223.0
Place : Nashik Date : 30-05-2018	Ŷ	8	AS Per Our Report Of Even Date R.S.Ba Charte F.R.N.	ste & Co. red Accountants ste	00,11,223,0

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

	F7 / L		alance 31-Mar-2018				Page No. 1
Receipts		Amount	Payments	7/2 11/4		1 , - 2	Amount Rs. Ps.
Opening Balance		3,27,421.80	- 10	The state of the s			1370.175
PNB Bank 30275 Vikas Nidhi Bank	45,046.80 2,82,375.00		Other Expenses Bank Commission			76.25	76.25
Direct Income		3,06,139.08				70.20	
Other Receipt Bank Interest Received Vikas Nidhi	3,06,139.08 9,739.08 2,96,400.00		Loans (Liability) Central Office Loan			3,94,725.00	3,94,725.00
Current Assets			Current Assets		6 3 3 4		6.
			Closing Balance PNB Bank 30275			6,390.53	2,38,759.63
			Vikas Nidhi Bank			2,32,369.10	
To	tal	6,33,560.88		157	Total		6,33,560.88
	2 2 3 4		AS Per Our Report Of Even D	ate			
			6	ASIE O	R.S.Baste & C Chartered Acc		
	N. C.		11 × 1	F.R.N. * 101040 N 21 R	Dute		
Place : Nashik Date : 30-05-2018			113.1	ERED ACCOUNT	R.S.Baste Partner M No 041418		