



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

Tal: Malegaon Dist: Nashik, Pincode: 423203



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

Contact No. : (02554)250505

AISHE Code: C-41366

College Code: 0733

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

Website: www.mvpsoygaoncollege.ac.in

Declaration

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

Date:- 14-10-2023

Place:- Soygaon


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




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during 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

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)	Page No.
2021-2022	13.75	13.75	13.75	2- 14
2020-2021	10.48	10.48	10.48	15- 27
2020-2019	12.67	12.67	12.67	28- 41
2019-2018	14.11	14.11	14.11	42- 62
2018-2017	16.75	16.75	16.75	63- 86



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon

Audit Report 2021-22



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418A0BAIW6933



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Year	Particulars	Maintenance of Infrastructure	
		Physical Facility	Academic Facility
2021-22	Internet Expenses	16,992	
	Printing and Binding	1,12,909	
	Stationery	24,439	
	Affiliation fees	2,000	
	Audit fees		14,750
	Bank commission		3,851
	Computer Exp.	9,134	
	Electricity Bill	68,668	
	Electric Material Exp.	14,119	
	Garder Exp.	66,858	
	I-Card Expenses		1,950
	Library Expenses		205
	N.S.S. Expenses		1,26,250
	Other Expenses	14,812	
	Registration Exp.	49,698	
	Remuneration Expenses		33,850
	Sanitation	76,805	
	Software Maintenance	2,360	
	Traveling Exp.		30,350
	ECA Exp.	19,373	
	Functions and Festivals		26,573
	Gymkhana Exp.	47,346	
	Newspaper & Magazine Expenses	11,345	
	Computer Maintenance	27,520	
	Furniture, Deadstock other Repairing Charges	84,850	
	Other Repairs & Maintenance	17,755	
	Depreciations	3,25,008	
	Fees Recd. From Student		17,620
	Gymkhana Fee	9,000	
	Medical Fee	4,120	
	Other Fees	4,500	
	Fixed Deposits	30,643	
Computer and Other Equipment	1,56,861		
Furniture, Deadstock	5,06,594		
College Exam Exp.		1,44,632	
Bank Commission	2,466		
Building Construction	5,24,535		
Total	2230970	399731	



Audit Report
2021-22



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418A0BAIW6933



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Place : Nashik
Date : 20-07-2022

AS Per Our Report Of Even Date



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

UDIN-22041418AOBAIW6933



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Maratha Vidya Prasarak Samaj's

Arts and Commerce College, Soygaon

At Post - Soygaon, Dist - Nashik

MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2022



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
Student Insurance [MVP]	5,590.00		Repairs & Maintenance	1,30,125.00
Student Welfare Fund (MVP)	4,790.00		Computer Maintenance	27,520.00
Salary Deductions	6,46,676.00		Furniture, Deadstock Others Repeating Charges	84,850.00
College Teachers Society	2,68,140.00		Other Repairs & Maintenance	17,755.00
Employee Welfare Fund	23,400.00			
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			
Ashwamedh Krida Prorata	9,000.00		Direct Income	17,620.00
Corpus Fund	1,130.00		Fees Recd. From Student	17,620.00
Disaster Fund	6,600.00		Gymkhana Fee	9,000.00
Eligibility Fees	73,500.00		Medical Fee	4,120.00
Student Aid Fund	8,165.00		Other Fees	4,500.00
University Development Fund	51,452.00			
University Insurance	4,500.00		Investments & Deposits	30,643.00
University Registration Fee	10,990.00		Fixed Deposits	30,643.00
University Student Welfare Fund	20,085.00			
			Fixed Assets	6,63,455.00
Current Assets	2,40,250.00	2,59,655.00	Computer & Other Equipment	1,56,861.00
Advance	2,40,250.00		Furniture, Dead Stock	5,06,594.00
Advance Paid to Staff	1,40,250.00			
Advance Paid to Contractor	1,00,000.00		Capital Account	77,880.00
Loans & Advances (Asset)	19,405.00		Trust Corpus Fund	77,880.00
Computer Registration Fee	19,405.00		Student Insurance Fund	77,880.00
			Loans (Liability)	2,84,784.00
Branch / Divisions (Payables)	5,65,000.00	9,65,000.00	Central Office Loan	2,84,784.00
Junior College Account Payable	5,65,000.00			
Vikas Nidhi Account Payable	4,00,000.00		Current Liabilities	57,99,357.00
			Other Payables	49,67,259.00
			Fee Anamat	8,68,989.00
			Insurance Payable	32,300.00
			Salary Payable	40,55,590.00
			Student Insurance [MVP]	5,590.00
			Student Welfare Fund (MVP)	4,790.00
			Salary Deductions	6,46,676.00
			College Teachers Society	2,68,140.00
			Employee Welfare Fund	23,400.00
			Profession Tax	49,300.00
			Provident Fund Payable	3,05,836.00
			University Funds Collection Account	1,85,422.00
			Ashwamedh Krida Prorata	9,000.00
			Corpus Fund	1,130.00
			Disaster Fund	6,600.00
			Eligibility Fees	73,500.00
			Student Aid Fund	8,165.00
			University Development Fund	51,452.00
			University Insurance	4,500.00
			University Registration Fee	10,990.00
			University Student Welfare Fund	20,085.00
			Current Assets	2,03,405.00
			Advance	1,84,000.00
			Advance Paid to Staff	1,84,000.00
			Loans & Advances (Asset)	19,405.00
			Computer Registration Fee	19,405.00



continued ...



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

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

Place : Nashik
Date : 20-07-2022

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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Development Fund), Soygaon

Soygaon, Tal- Malegaon, Dist- Nashik

Trial Balance

Page No. 1

1-Apr-2021 to 31-Mar-2022

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

Balance Sheet

as at 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	
Trust Corpus Fund	10,48,474.00	Furniture, Dead Stock	15,00,097.00
Poor Boys Fund	1,07,225.00	Buildings Construction	6,40,000.00
University Development Fund College Share	9,41,249.00	Computer & Other Equipment	1,01,810.00
		Library	2,08,712.00
Loans (Liability)	2,76,43,456.00	Investments & Deposits	
Central Office Loan	2,76,43,456.00	Fixed Deposits	24,352.00
Opening Balance	2,43,00,966.00		
Current Period	33,42,490.00	Current Assets	28,31,102.58
Current Liabilities	12,73,693.50	Advance	2,53,467.00
Free Ship	1,07,188.00	Bank Accounts	23,26,323.58
NT Freeship	1,950.00	Cash-in-Hand	4,377.00
OBC Freeship	85,450.00	Other Receivables	2,46,935.00
SC Freeship	4,081.00	University Exam Grant Receivable	2,46,935.00
ST Freeship	15,707.00	Income and Expenditure Account	
Other Payables	51,826.00	Opening Balance	2,10,92,523.86
Retention Money	51,826.00	Current Period	35,67,026.06
Salary Deductions	20,627.00		
Group Insurance	19,852.00		
Profession Tax	775.00		
Scholarship	10,94,052.50		
B.C Scholarship	79,894.00		
NT Scholarship	1,34,998.50		
OBC Scholarship	4,17,129.00		
Others Scholarship	8,045.00		
SBC Scholarship	49,785.00		
S.C Scholarship	1,91,131.50		
Shahu Maharaj Scholarship	68,250.00		
ST Scholarship	1,44,819.50		
Total	2,99,65,623.50	Total	2,99,65,623.50
		AS Per Our Report Of Even Date	
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMG4970	

Place : Nashik
Date : 19-07-2021



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

Page No. 1

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Loans (Liability)		15,64,433.00	Fixed Assets	5,24,535.00	5,24,535.00
Central Office Loan	15,64,433.00		Buildings Construction	5,24,535.00	
Current Liabilities		25,648.00	Current Liabilities		10,65,546.00
Duties & Taxes	4,911.00		Duties & Taxes	4,911.00	
TDS	4,911.00		TDS	4,911.00	
Other Payables	20,737.00		Other Payables	10,60,635.00	
Retention Money	20,737.00		Retention Money	10,60,635.00	
			Closing Balance		
Total		15,90,081.00	Total		15,90,081.00
AS Per Our Report Of Even Date					
			 R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		
Place : Nashik Date : 20-07-2022					



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon

MVP Samaj's

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon

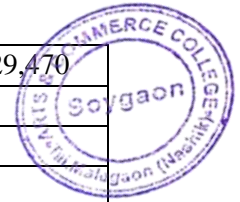


Arts and Commerce College Soygaon, Malegaon

1st April 2020 to 31st May 2021

Year	Particulars	Maintenance of Infrastructure	
		Physical Facility	Academic Facility
2020-2021-	Depreciations	2,57,741	
	Hostel Food Expenses Kirana and Other Expenses	1,050	
	Computer Maintenance	9,600	
	Internal Road Repairs	1,27,855	
	Other Repairs and Maintenance	10,615	
	Internet Expenses	22,656	
	Postage	105	
	Printing and Binding	11,018	
	Stationery	14,567	
	Advertisement Expenditure		6,140
	Affiliation fees		1,37,200
	Audit fees		13,570
	Bank commission	3,006	
	Computer Exp.	3,625	
	Drivers Allowance		12,000
	Earn and Learn Exp.		5,427
	Electricity Bill	36,080	
	Electric Material Exp.	7,255	
	Garder Exp.	22,430	
	Govt. Fees		110
	I-Card Expenses		5,100
	Other Expenses	27,562	
	Peon Uniform and Washing Allowance		2,480
	Remuneration Expenses		85,736
	Sanitation	69,186	
	Seminar and Training Exp.		10,760
	Software Maintenance	16,737	
	Traveling Exp.		21,190
	ECA Exp.		3095
	Functions and Festivals		13,493
	Gymkhana Exp.	19,261	
	Newspaper & Magazine Expenses	6,550	
	Fees Recd. From Student		45,075
	Admission fees		20
	Gymkhana Fee	10,020	
	Registration Exp.		49,698
	Library Expenses	205	
	N.S.S. Expenses		1,26,250
	Internet Fees	100	
	Lab. fees	45	

	Medical fees		29,470
	MVP Sport Fund	20	
	Other Fees	5,280	
	Wear and Tear Fee	120	
	Furniture, Deadstock	47,573	
	Library	35,642	
	Bank Commission	649	
	Remuneration Expenses		600
	Bank Commission	1,663	
	Bank Commission	789	
	College Exam Exp.		62,986
	Fees Recd. From Student College Exam Exp.		35,879
	Total	900114	666279




PRINCIPAL
 Arts & Commerce College
 Soygaon, Tal. Malegaon



Audit Report 2020-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

Balance Sheet

as at 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	
Trust Corpus Fund	10,48,474.00	Furniture , Dead Stock	15,00,097.00
Poor Boys Fund	1,07,225.00	Buildings Construction	6,40,000.00
University Development Fund College Share	9,41,249.00	Computer & Other Equipment	1,01,810.00
		Library	2,08,712.00
Loans (Liability)	2,76,43,456.00	Investments & Deposits	
Central Office Loan	2,76,43,456.00	Fixed Deposits	24,352.00
Opening Balance	2,43,00,966.00		
Current Period	33,42,490.00	Current Assets	
Current Liabilities	12,73,693.50	Advance	2,53,467.00
Free Ship	1,07,188.00	Bank Accounts	23,26,323.58
NT Freeship	1,950.00	Cash-in-Hand	4,377.00
OBC Freeship	85,450.00	Other Receivables	2,46,935.00
SC Freeship	4,081.00	University Exam Grant Receivable	2,46,935.00
ST Freeship	15,707.00		
Other Payables	51,826.00	Income and Expenditure Account	
Retention Money	51,826.00	Opening Balance	2,10,92,523.86
Salary Deductions	20,627.00	Current Period	35,67,026.06
Group Insurance	19,852.00		
Profession Tax	775.00		
Scholarship	10,94,052.50		
B.C Scholarship	79,694.00		
NT Scholarship	1,34,998.50		
OBC Scholarship	4,17,129.00		
Others Scholarship	8,045.00		
SBC Scholarship	49,785.00		
S.C Scholarship	1,91,131.50		
Shahu Maharaj Scholarship	68,250.00		
ST Scholarship	1,44,819.50		
Total	2,99,65,623.50	Total	2,99,65,623.50
		AS Per Our Report Of Even Date	
		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 19-07-2021



UDIN-21041418AAAAMG4970



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by

RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418

UDIN-21041418AAAAAMG4970



Place : Nashik
Date : 19-07-2021



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

continued ...



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Gymkhana Fee	35,150.00		Dearness Pay - PPS	1,62,292.00	
Internet Fees	48,800.00		H.R.A.- PPS	73,034.00	
Lab Fee	46,760.00		Special Pay - PPS	82,500.00	
L C Fee	5,200.00		Travelling Allowance - PPS	14,400.00	
Library Fee	34,095.00		Non Teaching Staff	14,71,020.00	
Medical Fee	36,475.00		Assistant Grade Pay - AS	60,100.00	
MVP Sports Fund	9,900.00		Basic - AS	8,12,550.00	
Other Fees	1,70,500.00		C.L.A.-AS	8,315.00	
Student Activity Fee	3,35,033.00		Dearness Allowance -AS	3,75,029.00	
TC Fee	4,720.00		Dearness Pay - AS	16,800.00	
Tuition Fee	9,68,757.00		H.R.A. -AS	67,910.00	
Wear & Tear Fee	57,905.00		Special Pay- AS	1,09,400.00	
Grants	35,230.00		Travelling Allowance -AS	20,916.00	
University & Other Grants	35,230.00		Peon & Others	63,000.00	
Minor Reasearch Grant	26,797.00		Daily Wages PO	63,000.00	
Other Grant	8,433.00		Office Exp.	48,346.00	
Other Receipt	23,841.00		Internet Expenses	22,656.00	
Bank Interest	19,489.00		Postage	105.00	
Intrest On Fix Deposit	4,352.00		Printing & Binding	11,018.00	
Fixed Assets		2,57,741.00	Stationary	14,567.00	
Computer & Other Equipment	67,874.00		Other Expenses	4,85,594.64	
Furniture , Dead Stock	1,66,677.00		Advertisement Exp.	6,140.00	
Library	23,190.00		Affiliation Fees	1,37,200.00	
Investments & Deposits		20,000.00	Audit Fees	13,570.00	
Fixed Deposits	20,000.00		Bank Commission	3,006.64	
Loans (Liability)		38,41,368.00	Computer Exp.	3,625.00	
Central Office Loan	38,41,368.00		Drivers Allowance	12,000.00	
			Earn & Learn Exp.	5,427.00	
			Electricity Bill	36,080.00	
			Electric Materiel Exp	7,255.00	
			Garden Exp	22,430.00	
			Govt. Fees	110.00	
			I-Card Expenses	5,100.00	
			Other Expenses	27,362.00	
			Peon Uniform & Washing Allowance	2,499.00	
			Remuneration Expenses	85,796.00	
			Sanitation	69,186.00	
			Seminar & Training Exp.	10,760.00	
			Software Maintenance	16,737.00	
			Travelling Exp.	21,190.00	
			ECA & Gymkhana Exp.	42,399.00	
			ECA Exp.	3,095.00	
			Functions & Festival	13,493.00	
			Gymkhana Exp.	19,261.00	
			Newspaper & Magzine Expenses	6,550.00	
			Direct Income		86,044.00
			Fees Recd. From Student	45,075.00	
			Admission Fee	20.00	
			Gymkhana Fee	10,020.00	
			Internet Fees	100.00	
			Lab Fee	45.00	
			Medical Fee	29,470.00	
			MVP Sports Fund	20.00	
			Other Fees	5,280.00	
			Wear & Tear Fee	120.00	
			Grants	40,969.00	
			University & Other Grants	40,969.00	



continued ...



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

Page No. 3

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Minor Research Grant	32,536.00	
			Other Grant	8,433.00	
			Fixed Assets		83,215.00
			Furniture, Dead Stock	47,573.00	
			Library	35,642.00	
			Investments & Deposits		24,352.00
			Fixed Deposits	24,352.00	
			Loans (Liability)		4,98,878.00
			Central Office Loan	4,98,878.00	
			Closing Balance		6,64,304.10
			Cash	4,240.00	
			N.D.C.C. Bank - 153	3,834.50	
			Other Bank	6,43,613.00	
			Other Misc Bank	9,092.50	
			PNB Bank 30673	3,524.10	
Total	1,28,84,369.74		Total	1,28,84,369.74	
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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Soygaon, Malegaon

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

UDIN-21041418AAAAMG4970



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			1,55,804.33				
Cash	3,069.00			Other Expenses			
PNB Bank 30275	70,413.43			Bank Commission	1,663.80		1,663.80
Vikas Nidhi Bank	82,321.90						
Direct Income		4,71,401.90		Loans (Liability)			
Other Receipt				Central Office Loan	4,50,000.00		4,50,000.00
Bank Interest Received	4,71,401.90						
Vikas Nidhi	8,731.90			Current Liabilities			
	4,62,670.00			Other Payables	4,62,670.00		4,62,670.00
Current Liabilities		4,62,670.00		Fee Anamat	4,62,670.00		
Other Payables	4,62,670.00			Current Assets			
Fee Anamat	4,62,670.00			Branch / Divisions (Payables)			
Current Assets				Senior College Account Payable	4,50,000.00		4,50,000.00
Branch / Divisions (Payables)							
Senior College Account Payable	4,50,000.00			Closing Balance			1,75,542.43
				Cash	3,069.00		
				PNB Bank 30275	90,151.53		
				Vikas Nidhi Bank	82,321.90		
Total			15,39,876.23	Total			15,39,876.23
AS Per Our Report Of Even Date				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			
Place : Nashik Date : 19-07-2021							



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

Page No. 1

1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Loans (Liability)		4,80,248.00	Fixed Assets		4,80,248.00
Central Office Loan	4,80,248.00		Buildings Construction	4,80,248.00	
Current Liabilities		22,812.00	Current Liabilities		22,812.00
Duties & Taxes	3,602.00		Duties & Taxes	3,602.00	
TDS	3,602.00		TDS	3,602.00	
Other Payables	19,210.00		Other Payables	19,210.00	
Retention Money	19,210.00		Retention Money	19,210.00	
			Closing Balance		
Total		5,03,060.00	Total		5,03,060.00
AS Per Our Report Of Even Date					
R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418					
Place : Nashik Date : 19-07-2021					



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Cash	131.00	3,58,121.90			
University Bank	3,57,990.90				
Direct Income			Other Expenses		63,775.42
Fees Recd. From Student	2,17,360.00	2,27,678.00	Bank Commission	789.42	
College Exam Fee	2,17,360.00		College Exam Exp	62,986.00	
Other Receipt	10,318.00		Direct Income		
Bank Interest	10,318.00		Fees Recd. From Student	35,879.00	35,879.00
			College Exam Fee	35,879.00	
Current Liabilities			Current Liabilities		
University Funds Collection Account	84,825.00	84,825.00	University Funds Collection Account	84,825.00	84,825.00
University Exam Fees	84,825.00		University Exam Fees	84,825.00	
Current Assets			Current Assets		
Advance	9,820.00	59,820.00	Advance	10,000.00	71,301.00
Advance Paid to Staff	9,820.00		Advance Paid to Staff	10,000.00	
S.S.Shinde	9,820.00		S.S.Shinde	10,000.00	
Other Receivables	50,000.00		Other Receivables	61,301.00	
University Exam Grant Receivable	50,000.00		University Exam Grant Receivable	61,301.00	
			Closing Balance		4,74,664.48
			Cash	137.00	
			University Bank	4,74,527.48	
Total		7,30,444.90	Total		7,30,444.90
			AS Per Our Report Of Even Date		
Place : Nashik					
Date : 19-07-2021					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

UDIN-21041418AAAAMG4970



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's

Arts and Commerce College Soygaon, Malegaon,

1st April 2019 to 31st May 2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH: 2581309, 2578539.

Arts & Commerce College ,Soygaon
Soygaon , Malegaon

Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	9,45,673.00	Fixed Assets	26,25,145.00
Trust Corpus Fund	9,45,673.00	Furniture , Dead Stock	16,18,201.00
Peer Boys Fund	82,975.00	Buildings-Construction	6,31,000.00
University Development Fund/College Store	8,62,698.00	Computer & Other Equipment	1,65,684.00
		Library	1,96,260.00
Loans (Liability)	2,43,00,966.00	Investments & Deposits	20,000.00
Central Office Loan	2,43,00,966.00	Fixed Deposits	20,000.00
Opening Balance	2,05,66,146.00		
Current Period	37,34,820.00	Current Assets	32,95,876.14
		Advance	1,32,431.00
Current Liabilities	17,86,906.00	Bank Accounts	29,25,976.14
Free Ship	99,388.00	Cash-in-Hand	1,835.00
OBC Freeship	79,600.00	Other Receivables	2,35,634.00
SC Freeship	4,081.00	University Exam Grant Receivable	2,35,634.00
ST Freeship	15,707.00		
Other Payables	51,826.00	Branch / Divisions (Receivables)	4,40,970.00
Retention Money	51,826.00	Senior College Receivable Account	4,40,970.00
Salary Deductions	20,627.00		
Group Insurance	19,852.00	Income and Expenditure Account	2,10,92,523.86
Profession Tax	775.00	Opening Balance	1,66,58,412.08
Scholarship	16,15,065.00	Current Period	44,34,111.78
E.C Scholarship	79,894.00		
NT Scholarship	79,268.50		
OBC Scholarship	8,48,911.50		
Others Scholarship	9,750.00		
SBC Scholarship	49,785.00		
S.C Scholarship	3,01,236.50		
Shahu Maharaj Scholarship	1,01,400.00		
ST Scholarship	1,44,819.50		
Branch / Divisions (Payables)	4,40,970.00		
Scholarship Payable Account	4,40,970.00		
Total	₹2,74,74,515.00	Total	₹2,74,74,515.00

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 16-06-2020



MVP Samaj's

Arts and Commerce College Soygaon, Malegaon,

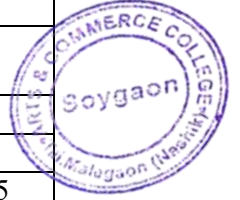
1st April 2019 to 31st May 2020

Year	Particulars	Maintenance of Infrastructure	
		Physical Facility	Academic Facility
2019-2020	Internet Expenses	16,992	
	Postage	315	
	Printing and Binding	33,263	
	Stationery	34,114	
	Affiliation fees		2,000
	Audit fees		12,390
	Bank commission	1,315	
	Computer Exp.	14,639	
	Drivers Allowance	22,500	
	Electricity Bill	38,470	
	Electric Material Exp.	1,380	
	Garder Exp.	17,590	
	I-Card Expenses		3,100
	Misc. Exp.	4,440	
	Other Expenses	7,750	
	Peon Uniform and Washing Allowance	500	
	Registration Exp.		8,560
	Remuneration Expenses		75,740
	Samaj Day Exp.	9,000	
	Sanitation	61,662	
	Software Maintenance	16,737	
	Transport and Octroi Expenses	1,630	
	Traveling Exp.	39,880	
	ECA Exp.		16,318
	Functions and Festivals		74,960
	Gymkhana Exp.	65,393	



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon

	Newspaper & Magazine Expenses	9,412	
	Building Repairs and maintenance	29,139	
	Furniture, Deadstock other Repairing Charges	160	
	Other Repairs & Maintenance	26,806	
	Depreciations	3,14,841	
	Fees Recd. From Student		24,425
	Gymkhana Fee	8,340	
	Medical Fee		4,580
	MVP Marathon Fees Received		6,480
	Other Fees	5,025	
	Fixed Deposits	30,643	
	Computer and Other Equipment	23,261	
	Furniture, Deadstock	2,950	
	College Exam Exp.		1,44,632
	Bank Commission	325	
	College Exam Exp.		2,19,938
	Environment Awareness Exp.	18,880	
	Traveling Exp.		1,460
	University Exam Exp.		9,090
	Fees Recd. From Student		76,080
	College Exam Fee		
	Bank Commission	944	
	Bank Commission	660	
	Building Construction	97,987	
	Total	955313	679753



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Audit Report 2019-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	
Trust Corpus Fund	9,45,673.00	Furniture , Dead Stock	16,19,201.00
Poor Boys Fund	82,975.00	Buildings Construction	6,40,000.00
University Development Fund College Share	8,62,698.00	Computer & Other Equipment	1,69,664.00
		Library	1,96,260.00
Loans (Liability)	2,43,00,966.00	Investments & Deposits	
Central Office Loan	2,43,00,966.00	Fixed Deposits	20,000.00
Opening Balance	2,05,66,146.00		
Current Period	37,34,820.00	Current Assets	32,95,876.14
Current Liabilities	17,86,906.00	Advance	1,32,431.00
Free Ship	99,388.00	Bank Accounts	29,25,976.14
OBC Freeship	79,600.00	Cash-in-Hand	1,835.00
SC Freeship	4,081.00	Other Receivables	2,35,634.00
ST Freeship	15,707.00	University Exam Grant Receivable	2,35,634.00
Other Payables	51,826.00		
Retention Money	51,826.00	Branch / Divisions (Receivables)	4,40,970.00
Salary Deductions	20,627.00	Senior College Receivable Account	4,40,970.00
Group Insurance	19,852.00		
Profession Tax	775.00	Income and Expenditure Account	2,10,92,523.86
Scholarship	16,15,065.00	Opening Balance	1,66,58,412.08
B.C Scholarship	79,894.00	Current Period	44,34,111.78
NT Scholarship	79,268.50		
OBC Scholarship	8,48,911.50		
Others Scholarship	9,750.00		
SBC Scholarship	49,785.00		
S.C Scholarship	3,01,236.50		
Shahu Maharaj Scholarship	1,01,400.00		
ST Scholarship	1,44,819.50		
Branch / Divisions (Payables)	4,40,970.00		
Scholarship Payable Account	4,40,970.00		
Total	(2,74,74,515.00)	Total	(2,74,74,515.00)

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 16-06-2020



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College, Soygaon

Soygaon, Malegaon

MVP Fixed Asset Register

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College, Soygaon
Malegaon

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

Page No. 2

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



continued ...



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon




R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Soygaon, Malegaon
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,73,532.98			
Cash	181.00				
University Bank	3,73,351.98				
Direct Income		4,13,792.60	Other Expenses		2,49,693.68
Fees Recd. From Student	4,02,789.60		Bank Commission	325.68	
College Exam Fee	4,02,789.60		College Exam Exp	2,19,898.00	
Other Receipt	11,003.00		Environment Awareness Exp.	18,880.00	
Bank Interest	11,003.00		Travelling Exp.	1,460.00	
			University Exam Exp	9,090.00	
Current Liabilities		2,65,325.00	Direct Income		76,080.00
University Funds Collection Account	2,65,325.00		Fees Recd. From Student	76,080.00	
University Exam Fees	2,65,325.00		College Exam Fee	76,080.00	
Current Assets		2,31,825.00	Loans (Liability)		1,00,000.00
Advance	15,000.00		Central Office Loan	1,00,000.00	
Advance Paid to Staff	15,000.00		Current Liabilities		2,65,325.00
Other Receivables	2,16,825.00		University Funds Collection Account	2,65,325.00	
University Exam Grant Receivable	2,16,825.00		University Exam Fees	2,65,325.00	
			Current Assets		2,35,255.00
			Advance	30,000.00	
			Advance Paid to Staff	30,000.00	
			Other Receivables	2,05,255.00	
			University Exam Grant Receivable	2,05,255.00	
			Closing Balance		3,58,121.90
			Cash	131.00	
			University Bank	3,57,990.90	
Total		12,84,475.58	Total		12,84,475.58
Place : Nashik Date : 16-06-2020		<p>AS Per Our Report Of Even Date</p>  <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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


Arts, Commerce & Science College (Development Fund), Soygaon

Soygaon, Tal- Malegaon, Dist- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Trial Balance

Page No. 1

1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Loans (Liability)							
Central Office Loan	94,243.00	94,243.00		Fixed Assets			97,987.00
				Buildings Construction	97,987.00		
Current Liabilities				Current Liabilities			
Duties & Taxes	1,373.00	5,117.00		Duties & Taxes		1,373.00	1,373.00
TDS	1,373.00			TDS		1,373.00	
Other Payables	3,744.00						
Retention Money	3,744.00						
Total			99,360.00	Closing Balance			99,360.00
				AS Per Our Report Of Even Date			
Place : Nashik						R.S.Baste & Co.	
Date : 16-06-2020						Chartered Accountants	
						R.S.Baste Partner M.No.041418	



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's

Arts and Commerce College Soygaon, Malegaon,

1st April 2018 to 31st May 2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date



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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's

Arts and Commerce College Soygaon, Malegaon,

1st April 2018 to 31st May 2019

Year	Particulars	Maintenance of Infrastructure	
		Academic Facility	Physical Facility
2018-2019	Internet Expenses	21,190	
	Postage	576	
	Printing and Binding	69,912	
	Stationery	18,611	
	Affiliation fees		1,37,200
	Audit fees		17,800
	Bank commission	540	
	Computer Exp.	3,333	
	Drivers Allowance	13,500	
	Earn and Learn Exp.		4,648
	Electricity Bill	73,190	
	Electric Material Exp.	600	
	Garder Exp.	10,740	
	Gas Expenses	3,633	
	I-Card Expenses		5,640
	Misc. Exp.	30,039	
	Registration Exp.		2,300
	Remuneration Expenses		26,304
	Samaj Day Exp.	4,109	
	Registration Exp.		8,560
	Other Expenses	7,750	
	Sanitation	56,680	
	Seminar & Training Exp.		1,14,499
	Software Maintenance	13,860	
	Sports Exp.		11,700
	Traveling Exp.	55,120	
	ECA Exp.		29,967
	Functions and Festivals		6,760
	Gymkhana Exp.	47,095	
	Newspaper & Magazine Expenses	10,260	
	Student Awards and Gathering	6,240	
	Computer Maintenance	10,710	
Other Repairs and maintenance	18,652		
Depreciations	3,96,833		
Fees Recd. From Student		18,770	
Gymkhana Fee		8,820	
Medical Fee		4,040	



	Other Fees	4,410	
	Seminar Fee		1500
	Bank Commission	138.52	
	College Exam Exp.		1,71,253
	Environment Awareness Exp.		18,645
	Term End Examination		1,29,300
	Traveling Exp.		700
	Bank Commission	649	
	Bank Commission	118	
	Building Construction	11,45,952	
	Furniture, Deadstock	17,96,162	
	Building Construction	6,40,000	
	Computers and Other Equipment's	2,59,546	
	Library	2,18,067	
	Total	5278195	602036




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



**Audit Report
2018 - 2019**

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

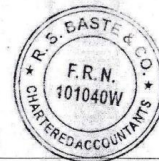
4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

Balance Sheet
as at 31-Mar-2019

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

Place : Nashik
Date : 17-06-2019



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

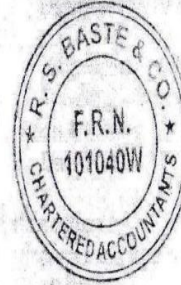
Page No. 1

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 17-06-2019



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
		8,94,541.90					
Cash	4,227.00			Salary			
N.D.C.C. Bank - 153	26,188.50			PF Management Share		3,03,337.00	34,48,139.00
Other Bank	6,59,361.00			Teaching Staff		22,05,625.00	
Other Misc Bank	10,025.00			Basic - PPS		14,37,850.00	
PNB Bank 30673	1,94,740.40			C.L.A. - PPS		7,020.00	
Direct Income				Dearness Allowance- PPS		4,47,294.00	
Fees Recd. From Student		16,54,453.00	19,97,997.00	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	39,360.00			Travelling Allowance - PPS		15,600.00	
Gymkhana Fee	4,275.00			Non Teaching Staff		8,61,802.00	
Internet Fees	22,325.00			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.A. - AS		7,245.00	
Medical Fee	4,460.00			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.A. -AS		63,288.00	
Seminar Fee	73,500.00			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	
Tuition Fee	10,04,835.00			Daily Wages PO		77,375.00	
Wear & Tear Fee	44,305.00			Office Exp.			
Grants	3,18,541.00			Internet Expenses		21,190.00	1,10,289.00
UGC & Other Grants	10,000.00			Postage		576.00	
University Refresher Course Grant	10,000.00			Printing & Binding		69,912.00	
University & Other Grants	3,08,541.00			Stationery		18,611.00	
Minor Research Grant	55,959.00			Other Expenses			
Other Grant	5,000.00			Affiliation Fees		1,37,200.00	5,85,435.46
University Grant	2,47,582.00			Audit Fees		17,800.00	
Other Receipt	25,003.00			Bank Commission		540.46	
Bank Interest	23,554.00			Computer Exp.		3,333.00	
Salary Recovery	1,449.00			Drivers Allowance		13,500.00	
Direct Expenditure				Earn & Learn Exp.		4,645.00	
Other Expenses	1,840.00	1,840.00		Electricity Bill		73,190.00	
Garden Exp	1,840.00			Electric Materiel Exp		600.00	
Capital Account				Gas Expenses		10,740.00	
Trust Corpus Fund	1,80,451.00	1,80,451.00		I-Card Exp.		3,533.00	
Poor Boys Fund	24,625.00			Misc. Exp.		5,640.00	
Student Insurance Fund	83,277.00			Registration Exp.		30,039.00	
University Development Fund College Share	72,549.00			Remuneration Expenses		2,300.00	
Loans (Liability)				Samaj Day Exp.		4,109.00	
Central Office Loan	33,11,974.00	33,11,974.00		Sanitation		56,660.00	
Fixed Assets				Seminar & Training Exp.		1,14,499.00	
Computer & Other Equipment	1,73,030.00	3,96,833.00		Software Maintenance		13,860.00	
Furniture , Dead Stock	1,99,573.00			Sports Exp.		11,700.00	
Library	24,230.00			Travelling Exp.		55,120.00	
Current Liabilities				ECA & Gymkhana Exp.			
Other Payables	25,75,096.00	34,05,503.00		ECA Exp.		29,967.00	1,00,322.00
Medical Fee (MVP)	24,600.00			Functions & Festival		6,760.00	
MVP Marathon Fund	7,380.00			Gymkhana Exp.		47,095.00	
				Newspaper & Magazine Expenses		10,260.00	
				Student Award & Gathering		6,240.00	



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Loans & Advances (Asset)	6,480.00
		Computer Registration Fee	6,480.00
		Other Receivables	82,138.00
		Provident Fund Receivable	82,138.00
		Branch / Divisions (Payables)	
		Junior College Account Payable	2,43,199.00
		Closing Balance	11,27,133.44
		Cash	81.00
		N.D.C.C. Bank - 153	4,070.50
		Other Bank	2,12,694.74
		Other Misc Bank	15,340.60
		PNB Bank 30673	8,94,946.60
		Total	1,06,75,340.90
		Total	1,06,75,340.90
		AS Per Our Report Of Even Date	
			
		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			



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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


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

Soygaon, Malegaon

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			2,54,332.50		
Scholarship Bank	2,54,332.50				649.00
Current Liabilities			10,94,855.00		
Free Ship	1,49,532.50				
OBC Freeship	1,35,435.00				
ST Freeship	14,097.50				
Scholarship	9,45,322.50				
NT Scholarship	17,550.00				
OBC Scholarship	6,61,275.00				
Others Scholarship	9,750.00				
SBC Scholarship	24,850.00				
S.C Scholarship	1,15,092.50				
Shahu Maharaj Scholarship	37,050.00				
ST Scholarship	79,955.00				
Current Assets					9,44,255.00
Branch / Divisions (Receivables)			8,79,415.00		8,79,415.00
Senior College Receivable Account	8,79,415.00				
					4,04,283.50
					4,04,283.50
Total			22,28,602.50		22,28,602.50
AS Per Our Report Of Even Date					
					
R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418					
Place : Nashik Date : 17-06-2019					



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance		2,38,759.63			
PNB Bank 30275	6,390.53				
Vikas Nidhi Bank	2,32,369.10		Other Expenses		118.00
			Bank Commission	118.00	
Direct Income		3,87,065.55	Current Liabilities		11,716.00
Other Receipt	3,87,065.55		Other Payables	11,716.00	
Bank Interest Received	15,654.55		Anamat Payable	11,716.00	
Vikas Nidhi	3,71,411.00				
Current Liabilities		11,716.00	Current Assets		
Other Payables	11,716.00				
Anamat Payable	11,716.00				
Current Assets			Closing Balance		6,25,707.18
			Cash	3,069.00	
			PNB Bank 30275	5,40,316.28	
			Vikas Nidhi Bank	82,321.90	
Total		6,37,541.18	Total		6,37,541.18
			AS Per Our Report Of Even Date		
					
			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					



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

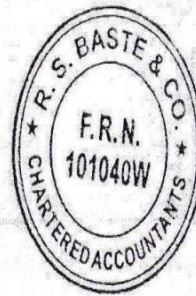
Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	22,42,114.00		Direct Expenditure	48,59,925.98	
Fees Recd. From Student	18,90,176.00		Salary	34,48,139.00	
Grants	3,15,541.00		Other Expenses	7,74,980.98	
Other Receipt	36,397.00		Office Exp.	1,10,289.00	
			ECA & Gymkhana Exp.	1,00,322.00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

AS Per Our Report Of Even Date

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

Balance Sheet
as at 31-Mar-2019

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 17-06-2019



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 2

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

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



continued ...



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


4, Gajanan Heights, Opp. Sindh 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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Loans & Advances (Asset)	6,480.00	
			Computer Registration Fee	6,480.00	
			Other Receivables	82,138.00	
			Provident Fund Receivable	82,138.00	
			Branch / Divisions (Payables)		2,43,199.00
			Junior College Account Payable	2,43,199.00	
			Closing Balance		11,27,133.44
			Cash	81.00	
			N.D.C.C. Bank - 153	4,070.50	
			Other Bank	2,12,694.74	
			Other Misc Bank	15,340.60	
			PNB Bank 30673	8,94,946.60	
			Total	1,06,75,340.90	1,06,75,340.90
			AS Per Our Report Of Even Date		
					
			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					




PRINCIPAL
 Arts & Commerce College
 Soygaon, Tal. Malegaon



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 (University Account), Soygaon

Soygaon, Malegaon

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

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

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's

Arts and Commerce College Soygaon, Malegaon

1st April 2017 to 31st May 2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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


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

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



MVP Samaj's,

Arts and Commerce College Soygaon, Malegaon,

1st April 2017 to 31st May 2018

Year	Particulars	Maintenance of Infrastructure	
		Academic Facility	Physical Facility
2017-2018	Internet Expenses	15,700	
	Postage	1,102	
	Printing and Binding	1,07,886	
	Stationery	27,093	
	Telephone Expenses	1,835	
	Advertisement Exp.	12,000	
	Affiliation fees		3,300
	Audit fees		10,856
	Bank commission	733	
	Computer Exp.	26,451	
	Drivers Allowance	18,000	
	Earn and Learn Exp.		4,095
	Election Expenses	45,621	
	Electricity Bill	37,340	
	Electric Material Exp.	8,412	
	Garder Exp.	1,01,488	
	I-Card Expenses		12,524
	Internal Road Repairs	11,700	
	Medical Expenses	3,185	
	Misc Exp.	9,887	
	NSS Exp.		5,060
	Other Charges	15,750	
	Other Expenses	49,245	
	Other Repairs and Maintenance	4,490	
	Raw Material Exp.	506	
	Registration Exp.		12,065
	Remuneration Expenses		28,100
	Samaj Day Exp.	9,205	
	Sanitation	50,770	
	Seminar & Training Exp.		83,851
	Software Maintenance	2,360	
	Sports Exp.		17,011
	Transport & Octroi Expenses	3,180	
	Traveling Exp	54,210	
	ECA Exp.		42,765
	Functions and Festivals		32,649
	Gymkhana Exp.		24,812



	Newspaper & Magazine Expenses	14,710	
	Student Awards and Gathering	33,777	
	Contingency	27,959	
	Field Expenses		30,000
	Hiring Charges	10,000	
	Computer Maintenance	11,500	
	Furniture Deadstock Other Repairing Charges	43,684	
	Depreciations	4,05,005	
	Other Expenses	29,967	
	Bank Commission	484	
	College Exam Exp.		2,01,600
	Bank Commission	1,239	
	Bank Commission	74.25	
	Total	1196558.25	508688




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



Audit Report 2017-18

2017 - 2018,

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income	Amount		Expenditure	Amount Rs. Ps.
	Rs.	Ps.		
Direct Income		20,88,071.00	Direct Expenditure	59,96,486.35
Fees Recd. From Student	19,21,102.00		Salary	43,21,291.00
Other Receipt	1,24,845.00		Other Expenses	8,44,718.35
UGC & Other Grants	42,124.00		Office Exp.	1,53,916.00
			ECA & Gymkhana Exp.	1,48,713.00
			UGC Grant-Expenses	67,959.00
			Repairs & Maintenance	55,184.00
			Depreciation	(4,05,005.00)
Excess of Expenditure over Income		39,08,415.35		
Total		59,96,486.35	Total	59,96,486.35

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants

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



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PRINCIPAL
Arts & Commerce College
Soygaon.Tal.Malegaon



2017-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418




PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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
Balance Sheet
as at 31-Mar-2018

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

Place : Nashik
Date : 30-05-2018



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal - Malegaon , Dist - Nashik

MVP Fixed Asset Register

1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

continued ...



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PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



CHARTERED ACCOUNTANTS

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Other Payables	35,84,813.00				
Medical Fee (MVP)	25,650.00		Other Charges	15,750.00	
MVP Marathon Fund	7,695.00		Other Expenses	49,245.00	
Retention Money	16,982.00		Other Repairs & Maintenance	4,490.00	
Salary Diffrance Payable	9,910.00		Raw Material Exp.	506.00	
Salary Payable	35,05,515.00		Registration Exp.	12,065.00	
Student Insurance [MVP]	5,140.00		Remuneration Expenses	28,100.00	
Student Welfare Fund (MVP)	5,430.00		Samaj Day Exp.	9,205.00	
Vat Tax Payable	8,491.00		Sanitation	50,770.00	
Salary Deductions	8,69,397.00		Seminar & Training Exp.	83,851.00	
College Teachers Society	3,61,138.00		Software Maintenance	2,360.00	
Employee Welfare Fund	12,560.00		Sports Exp.	17,011.00	
Group Insurance	1,68,176.00		Transport & Octroi Expences	3,180.00	
Profession Tax	46,250.00		Travelling Exp.	54,210.00	
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.		1,48,713.00
Tea Club	10,050.00		ECA Exp.	42,765.00	
University Funds Collection Account	1,85,008.00		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.	24,812.00	
Corpus Fund	3,210.00		Newspaper & Magzine Expenses	14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering	33,777.00	
Eligibility Fees	86,150.00		UGC Grant-Expenses		67,959.00
Prorata	4,563.00		Contingency (UGC)	27,959.00	
Student Aid Fund	4,150.00		Field Expenses (U.G.C)	30,000.00	
University Computer Registration Fee	6,860.00		Hiring Charges (UGC)	10,000.00	
University Development Fund	39,370.00		Repairs & Maintenance		55,184.00
University Insurance	5,060.00		Computer Maintenance	11,500.00	
University Registration Fee	3,775.00		Furniture, Deadstock Others Repearing Charges	43,684.00	
University Student Welfare Fund	15,450.00		Depreciation		4,05,005.00
Current Assets		6,38,239.00	Depreciation	4,05,005.00	
Advance	6,28,849.00		Direct Income		22,450.00
Advance Paid to Staff	6,28,849.00		Fees Recd. From Student	22,450.00	
Loans & Advances (Asset)	9,390.00		Gymkhana Fee	10,120.00	
Computer Registration Fee	9,390.00		Medical Fee	4,720.00	
Branch / Divisions (Receivables)		38,572.00	Seminar Fee	7,610.00	
University Receivable Account	38,572.00		Investments & Deposits		20,000.00
			Fixed Deposits	20,000.00	
			Fixed Assets		12,33,250.00
			Computer & Other Equipment	81,450.00	
			Furniture , Dead Stock	10,76,454.00	
			Library	75,346.00	
			Loans (Liability)		3,10,155.00
			Central Office Loan	3,10,155.00	
			Current Liabilities		46,10,126.00
			Duties & Taxes	8,491.00	
			TDS	8,491.00	
			Other Payables	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	
			Salary Diffrance Payable	9,910.00	
			Salary Payable	35,05,515.00	



continued



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance (MVP)	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			Provident Fund Payable	2,71,223.00	
			Tea Club	8,771.00	
			University Funds Collection Account	1,85,708.00	
			Ashwamedh Krida Prorata	10,120.00	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	86,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
Total	1,32,47,068.25		Total		1,32,47,068.25
			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants		
			 R.S.Baste Partner M.No.041418		
Place : Nashik Date : 30-05-2018					



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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 (University Account), Soygaon
Soygaon, Malegaon

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

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
University Bank	2,74,931.50				
Direct Income		2,55,710.00	Other Expenses		2,02,084.00
Fees Recd. From Student	2,44,487.00		Bank Commission	484.00	
College Exam Fee	2,44,487.00		College Exam Exp	2,01,600.00	
Other Receipt	11,223.00		Current Liabilities		4,31,385.00
Bank Interest Received	11,223.00		Other Payables	15,965.00	
Loans (Liability)		38,572.00	Anamat Payable	15,965.00	
Central Office Loan	38,572.00		University Funds Collection Account	4,15,420.00	
Current Liabilities		4,31,385.00	University Exam Fees	4,15,420.00	
Other Payables	15,965.00		Current Assets		1,83,922.00
Anamat Payable	15,965.00		Other Receivables	1,83,922.00	
University Funds Collection Account	4,15,420.00		University Exam Grant Receivable	1,83,922.00	
University Exam Fees	4,15,420.00		Branch / Divisions (Payables)		38,572.00
Current Assets		1,72,737.00	Senior College Account Payable	38,572.00	
Other Receivables	1,72,737.00				
University Exam Grant Receivable	1,72,737.00		Closing Balance		3,17,372.50
			Cash	59.00	
			University Bank	3,17,313.50	
Total		11,73,335.50	Total		11,73,335.50

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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


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

Soygaon, Malegaon

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon





CHARTERED ACCOUNTANTS

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-2017 to 31-Mar-2018

Page No. 1

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



CHARTERED ACCOUNTANTS



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

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

Trial Balance

Page No. 1

1-Apr-2017 to 31-Mar-2018

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



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
Balance Sheet
as at 31-Mar-2018**

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		12,63,036.25			
Cash	2,887.00		Salary		
N.D.C.C. Bank - 153	26,188.50		Provident Fund (MVP Share)	2,97,583.00	43,54,173.00
Other Bank	1,16,286.00		Teaching Staff	25,41,002.00	
Other Misc Bank	14,709.00		Assistant Grade Pay -PPS	46,480.00	
PNB Bank 30673	11,02,965.75		Basic - PPS	17,84,214.00	
Direct Income		18,54,811.00	C.L.A. - PPS	6,840.00	
Fees Recd. From Student	16,99,065.00		Dearness Allowance- PPS	3,85,933.00	
Admission Fee	6,300.00		Dearness Pay - PPS	1,57,651.00	
Gymkhana Fee	31,625.00		H.R.A. - PPS	71,184.00	
Lab Fee	36,915.00		Special Pay - PPS	73,500.00	
Library Fee	30,850.00		Travelling Allowance - PPS	15,200.00	
Medical Fee	26,340.00		Non Teaching Staff	11,23,025.00	
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS	57,900.00	
Other Fees	21,430.00		Basic - AS	5,23,752.00	
Seminar Fee	13,600.00		C.L.A.-AS	6,815.00	
Student Activity Fee	3,12,935.00		Dearness Allowance -AS	2,77,029.00	
Tuition Fee	11,83,115.00		Dearness Pay - AS	29,871.00	
Wear & Tear Fee	25,695.00		H.R.A. -AS	63,104.00	
Other Receipt	1,13,622.00		Other Allowance-AS	1,44,500.00	
Admission Form Sales	25,550.00		Travelling Allowance-AS	17,794.00	
Bank Interest Received	33,958.00		Tribal Allowance - AS	2,260.00	
Other Receipts	2,100.00		Peon & Others	3,92,563.00	
Salary Recovery	42,114.00		Assistant Grade Pay -PO	23,400.00	
TC Fee	9,900.00		Basic -PO	1,18,399.00	
UGC & Other Grants	42,124.00		C.L.A. -PO	3,540.00	
University Grant	42,124.00		Daily Wages PO	39,000.00	
Direct Expenditure		32,882.00	Dearness Allowance -PO	1,39,725.00	
Salary	32,882.00		Dearness Pay - PO	13,244.00	
Teaching Staff	32,851.00		H.R.A. -PO	29,155.00	
Assistant Grade Pay -PPS	4,413.00		Other Allowance-PO	18,000.00	
Basic - PPS	8,825.00		Travelling Allowance- PO	8,100.00	
C.L.A. - PPS	180.00		Office Exp.	1,53,616.00	
Dearness Pay - PPS	12,047.00		Internet Expenses	15,700.00	
H.R.A. - PPS	1,986.00		Postage	1,102.00	
Special Pay - PPS	5,000.00		Printing & Binding	1,07,886.00	
Travelling Allowance - PPS	400.00		Stationery	27,093.00	
Provident Fund (MVP Share)	31.00		Telephone Expenses	1,835.00	
Capital Account		57,080.00	Other Expenses	6,41,395.35	
Trust Corpus Fund	57,080.00		Advertisement Exp.	12,000.00	
Poor Boys Fund	12,850.00		Affiliation Fees	3,300.00	
University Development Fund College Share	44,230.00		Audit Fees	10,856.00	
Loans (Liability)		43,09,734.00	Bank Commission	733.35	
Central Office Loan	43,09,734.00		Computer Exp.	26,451.00	
Fixed Assets		4,05,005.00	Drivers Allowance	18,000.00	
Computer & Other Equipment	1,72,490.00		Earn & Learn Exp.	4,095.00	
Furniture , Dead Stock	2,05,823.00		Election Exp.	45,621.00	
Library	26,692.00		Electricity Bill	37,340.00	
Current Liabilities		46,47,709.00	Electric Material Exp	8,412.00	
Duties & Taxes	8,491.00		Garden Exp	1,01,488.00	
TDS	8,491.00		I-Card Exp.	12,524.00	
			Internal Road Repairs	11,700.00	
			Medical Expenses	3,165.00	
			Misc. Exp.	9,887.00	
			N.S.S. Exp	5,060.00	



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 2

Receipts		Payments	
Amount		Amount	
Rs. Ps.		Rs. Ps.	
Other Payables	35,84,813.00	Other Charges	15,750.00
Medical Fee (MVP)	25,650.00	Other Expenses	49,245.00
MVP Marathon Fund	7,695.00	Other Repairs & Maintenance	4,490.00
Retention Money	16,982.00	Raw Material Exp.	506.00
Salary Diffrence Payable	9,910.00	Registration Exp.	12,065.00
Salary Payable	35,05,515.00	Remuneration Expenses	28,100.00
Student Insurance [MVP]	5,140.00	Samaj Day Exp.	9,205.00
Student Welfare Fund (MVP)	5,430.00	Sanitation	59,770.00
Vat Tax Payable	8,491.00	Seminar & Training Exp.	89,851.00
Salary Deductions	8,69,397.00	Software Maintenance	2,380.00
College Teachers Society	3,61,138.00	Sports Exp.	17,011.00
Employee Welfare Fund	12,560.00	Transport & Octroi Expenses	3,180.00
Group Insurance	1,68,176.00	Travelling Exp.	54,210.00
Profession Tax	46,250.00	ECA & Gymkhana Exp.	1,48,713.00
Provident Fund Payable	2,71,223.00	ECA Exp.	42,765.00
Tea Club	10,050.00	Functions & Festival	32,649.00
University Funds Collection Account	1,85,008.00	Gymkhana Exp.	24,812.00
Ashwamedh Krida Prorata	10,120.00	Newspaper & Magazine Expenses	14,710.00
Corpus Fund	3,210.00	Student Award & Gathering	33,777.00
Disaster Fund	6,300.00	UGC Grant-Expenses	67,959.00
Eligibility Fees	86,150.00	Contingency (UGC)	27,959.00
Prorata	4,563.00	Field Expenses (U.G.C)	30,000.00
Student Aid Fund	4,150.00	Hiring Charges (UGC)	10,000.00
University Computer Registration Fee	6,860.00	Repairs & Maintenance	55,184.00
University Development Fund	39,370.00	Computer Maintenance	11,500.00
University Insurance	5,060.00	Furniture, Deadstock Others Repeating Charges	43,684.00
University Registration Fee	3,775.00	Depreciation	4,05,005.00
University Student Welfare Fund	15,450.00	Depreciation	4,05,005.00
Current Assets	6,28,849.00	Direct Income	22,450.00
Advance	6,28,849.00	Fees Recd. From Student	22,450.00
Advance Paid to Staff	9,390.00	Gymkhana Fee	10,120.00
Loans & Advances (Asset)	9,390.00	Medical Fee	4,720.00
Computer Registration Fee	9,390.00	Seminar Fee	7,610.00
Branch / Divisions (Receivables)	38,572.00	Investments & Deposits	20,000.00
University Receivable Account	38,572.00	Fixed Deposits	20,000.00
		Fixed Assets	12,33,250.00
		Computer & Other Equipment	81,450.00
		Furniture, Dead Stock	10,76,454.00
		Library	75,346.00
		Loans (Liability)	3,10,155.00
		Central Office Loan	3,10,155.00
		Current Liabilities	46,10,126.00
		Duties & Taxes	8,491.00
		TDS	8,491.00
		Other Payables	35,67,831.00
		Medical Fee (MVP)	25,650.00
		MVP Marathon Fund	7,695.00
		Salary Diffrence Payable	9,910.00
		Salary Payable	35,05,515.00



continued ...



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon





R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 3

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Insurance [MVP]	5,140.00	
			Student Welfare Fund (MVP)	5,430.00	
			Vat Tax Payable	8,491.00	
			Salary Deductions	8,48,096.00	
			College Teachers Society	3,61,138.00	
			Employee Welfare Fund	12,390.00	
			Group Insurance	1,48,324.00	
			Profession Tax	46,250.00	
			Provident Fund Payable	2,71,223.00	
			Tea Club	8,771.00	
			University Funds Collection Account	1,85,708.00	
			Ashwamedh Krida Prorata	10,120.00	
			Corpus Fund	3,210.00	
			Disaster Fund	6,300.00	
			Eligibility Fees	86,850.00	
			Prorata	4,563.00	
			Student Aid Fund	4,150.00	
			University Computer Registration Fee	6,860.00	
			University Development Fund	39,370.00	
			University Insurance	5,060.00	
			University Registration Fee	3,775.00	
			University Student Welfare Fund	15,450.00	
			Current Assets		3,30,500.00
			Advance	3,21,110.00	
			Advance Paid to Staff	3,21,110.00	
			Loans & Advances (Asset)	9,390.00	
			Computer Registration Fee	9,390.00	
			Closing Balance		8,94,541.90
			Cash	4,227.00	
			N.D.C.C. Bank - 153	26,188.50	
			Other Bank	6,59,361.00	
			Other Misc Bank	10,025.00	
			PNB Bank 30673	1,94,740.40	
			Total	1,32,47,068.25	1,32,47,068.25
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants		
			 R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 30-05-2018					



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS



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

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

Soygaon, Malegaon
Trial Balance

Page No. 1

1-Apr-2017 to 31-Mar-2018

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



PRINCIPAL
Arts & Commerce College
Soygaon, Tal. Malegaon

