

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: <a href="mailto:srcollege.soygaon@mvp.edu.in">srcollege.soygaon@mvp.edu.in</a>

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 1<sup>st</sup> cycle during the period from 2017-18 to 2021-22.

Date:- 14-10-2023

Place: - Soygaon

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











## **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: <a href="mailto:srcollege.soygaon@mvp.edu.in">srcollege.soygaon@mvp.edu.in</a>Website: www.mvpsoygaoncollege.ac.in

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

Year	Budget allocated for infrastructure 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





## Audit Report 2021-22



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date: 20-07-2022

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

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

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

		1-Apr-2021 to	31-Mar-2022	2	
Income	Amount Rs. Ps. E		Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt  Excess of Expenditure over Income	22,60,782.00 94,213.00	23,87,467.90	Direct Expenditure Salary	50,53,286.00	64,28,631.34
	32,472.90		Other Expenses  ECA & Gymkhana Exp.  Office Exp.  Repairs & Maintenance  Depreciation	6,61,235.34 1,04,637.00 1,54,340.00 1,30,125.00 3,25,008.00	
	40,41,163.44			0,20,000.00	
Total		64,28,631.34	Total		64,28,631.34

AS Per Our Report Of Even Date

G. BASTE & CO. \* SINGE TO THE PER ACCORD

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

R.S.Baste Partner M.No.041418

UDIN-22041418AOBAIW6933





## MVP Samaj's,

# Arts and Commerce College Soygaon, Malegaon Soygao 1st April 2021 to 31st May 2022

Year	Particulars	Maintenance of	Maintenance of Infrastructure		
		Physical Facility	Academic Facility		
	Internet Expenses	16,992	,		
ľ	Printing and Binding	1,12,909			
ľ	Stationery	24,439			
ŀ	Affiliation fees	2,000			
	Audit fees	,	14,750		
•	Bank commission		3,851		
•	Computer Exp.	9,134	ĺ		
	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			
2021-22	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			
ľ	Other Repairs & Maintenance	17,755			
ļ	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			
ŀ	College Exam Exp.	- / /	1,44,632		
ŀ	Bank Commission	2,466	1,11,032		
ŀ	Building Construction	5,24,535			
ŀ	Total	2230970	399731		
		AMERCE	077.01		

PRINCIPAL Arts & Commerce College Soygaon, Tal. Malegaon

MERGEC

Wagaon

## Audit Report 2021-22



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Total

Place: Nashik

Date: 20-07-2022

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

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

At Post - Soygaon , Dist - Nashik

#### Income & Expenditure Account

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

64,28,631.34

AS Per Our Report Of Even Date

Total

BASTE & CO.

\* F.R.N.
101040W

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

Digitally signed by RAJARAM SHIVAJI BASTE

64,28,631.34

R.S.Baste Partner M.No.041418

UDIN-22041418AOBAIW6933







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

# Maratha Vidya Prasarak Samaj's Arts and Commerce College ,Soygaon At Post - Soygaon , Dist - Nashik Balance Balance

Liabilities	ac at 31	as at 31-1 -Mar-2022	Assets	20.01	11 14- 0000
	as at 51	Wai Zozz	Assets	as at ,	31-Mar-2022
Capital Account		11.59.376.00	Fixed Assets		27,89,066.00
Trust Corpus Fund	11,59,376.00		Furniture , Dead Stock	18,06,022.0	01
Poor Boys Fund	1,31,325.00		Buildings Construction		
Sanstha Award Fund	5,000.00		Computer & Other Equipment	1,55,203.0	
University Developement Fund College Share	10,23,051.00		Library	1,87,841.0	o
oans (Liability)		3,25,66,821.00	Investments & Deposits		34,995.0
Central Office Loan	3,25,66,821.00		Fixed Deposits	34,995.0	
Opening Balance	2,76,43,456.00		SCHOOLSEA AS COLOUR THE SEA HOUSEAN SCHOOL		
Current Period	49,23,365.00		Current Assets		31,99,473.6
			Advance	2,05,297.0	
Current Liabilities		9,98,051.00	Bank Accounts	27,44,793.6	4
Duties & Taxes	250.00	0,00,000	Cash-in-Hand	2,448.0	0
CGST	125.00		Other Receivables	2,46,935.0	
SGST	125.00		University Exam Grant Receivable	2,46,935.0	
Free Ship	98,643.00		Similarly Edition of the Contraction		
OBC Freeship	78,855.00		Income and Expenditure Account	l l	2,87,00,713.3
SC Freeship	4,081.00		Opening Balance	2.46.59.549.9	
ST Freeship	15.707.00		Current Period	40,41,163.4	
Other Payables	51,826.00		Surrent rende	40,41,100.4	
Retention Money	51,826.00				
Salary Deductions	20,627.00		V.		
Group Insurance	19,852.00				
Profession Tax	775.00				
	8,26,705.00		539		
Scholarship	79,894.00				
B.C Scholarship	1,07,303.50				
NT Scholarship	2,31,071.50			1	
OBC Scholarship	25,170.00				
Others Scholarship			1 1 2		
SBC Scholarship	49,785.00				
S.C Scholarship	1,87,754.00				
Shahu Maharaj Scholarship	2,815.00				
ST Scholarship	1,42,912.00				
Total		3,47,24,248.00	Total		3,47,24,248.0
•			AS Per Our Report Of Even Date		
	= /		BASTE	R.S.Baste & Co.	
			G. BASICS	Chartered Accountants	
			10:1		
			(*) ERN. (*)	Digitally signed by	
			101040W.) SN	RAJARAM SHIVAJI BAS	te.
	- 1		P 101040W	//	,   -
Place : Nashik			(A)	R.S.Baste	
Date: 20-07-2022	1 2 1 1 2 2		The world	Partner	
			COA GO	M.No.041418	





# Maratha Vidya Prasarak Samaj's

Arts and Commerce College, Soygaon

At Post - Soygaon , Dist - Nashik

**MVP Fixed Asset Register** 

Page No. 1

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

## AS Per Our Report Of Even Date

BASTE & CO. \* OF THE STATE OF T

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

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

Place : Nashik Date : 20-07-2022



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

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

		1-Apr-2021 to Amount			Amour
Receipts			Payments		Rs. P
Opening Balance		6,64,304.10			
Cash	4 0 4 0 0 0	-,-,			
I.D.C.C. Bank - 153	4,240.00		0-1		
Other Bank	3,834.50		Salary		50,53,286.0
	6,43,613.00		Non Teaching Remuneration	59,700.00	
Other Misc Bank	9,092.50		PF Management Share	3,25,161.00	
NB Bank 30673	3,524.10		Teaching Staff	31,40,592.00	
	ASS. \$ 1000 ASS. \$ 1		Assistant Grade Pay -PPS	5,800.00	
Direct Income		22,41,748.90		24,12,587.00	
Fees Recd. From Student	21,27,382.00	22,41,740.00	C.L.A PPS	6,480.00	
Admission Fee			Dearness Allowance- PPS	0,400.00	
Admission Form Fee	8,640.00			4,53,934.00	
	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.AAS		
Student Activity Fee				8,940.00	
TC Fee	4,00,060.00		Dearness Allowance -AS	3,91,482.00	
	9,960.00		Dearness Pay - AS	17,130.00	
Tution Fee	12,67,688.00		H.R.AAS	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		
University & Other Grants			Other Allowance-PO	3,000.00	
	13,463.00				
Earn and Learn Grant	13,463.00		Office Exp.	The second secon	1,54,340.
Other Receipt	20,153.90		Internet Expenses	16,992.00	
Bank Interest	14,510.90		Printing & Binding	1,12,909.00	
Intrest On Fix Deposite	5,643.00		Stationery	24,439.00	
Capital Account		1,88,782.00	Other Expenses		
Trust Corpus Fund	1,88,782.00	.,00,702.00	Affiliation Fees		5,15,660.
Poor Boys Fund	24,100.00		Audit Fees	2,000.00	
				14,750.00	
Sanstha Award Fund	5,000.00		Bank Commission	3,851.52	
Student Insurance Fund	77,880.00		Computer Exp.	9,134.00	
University Developement Fund College Share	81,802.00		Electricity Bill	68,668.00	
			Electric Materiel Exp	14,119.00	
Loans (Liability)		52,08,149.00	Garden Exp		
Central Office Loan	52,08,149.00	, , ,	I-Card Expenses	66,858.00	
	04,00,110,00		Library Expenses	1,950.00	
Investments & Deposits		20,000,00		205.00	
	00 000 00	20,000.00		1,26,250.00	
Fixed Deposits	20,000.00		Other Expenses Registration Exp.	14,812.00	
			Registration Exp.	49,698.00	
Fixed Assets		3,25,008.00	Remuneration Expenses	33,850.00	
Computer & Other Equipment	1,03,468.00	AT COURSE ASSESSMENT	Sanitation		
Furniture , Dead Stock	2,00,669.00		Software Maintenance	76,805.00	
Library	20,871.00		Travelling Exp.	2,360.00 30,350.00	
Current Liabilities		57.99 607 0	ECA & Gymkhana Exp.	20,000.00	Sant. A.
Duties & Taxes	250.00	,,,.00	ECA Exp.		1,04,637
CGST	125.00		EOA Exp.	S. BASTE 19,373.00	
SGST			Functions & Festival	26,573.00	
	125.00		Gymkhana Exp.	47.346.00	
Other Payables	49,67,259.00		Newspaper & Magzine Expenses		
Fee Anamat	8,68,989.00				
Insurance Payable	32,300.00			11,345.00	
Salary Payable	40,55,590.00			1131 240W. JEII	
		16.0		1121	





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

MERCECO

	1-Apr-2021 to Amount			Amou
	Rs. Ps.	Payments		Rs. P
5,590.00		Banairs & Maintenance		1,30,125.0
		Computer Maintenance		
		Furniture, Deadstock Others Repearing Charges		
		Other Repairs & Maintenance	17,755.00	
		Depreciation		3,25,008.0
		Depreciation	3,25,008.00	
				.=
		Direct Income		17,620.0
		Fees Recd. From Student		
		Gymkhana Fee		
		Medical Fee		
51,452.00		Other Fees	4,500.00	
4,500.00				
10,990.00		Investments & Deposits		30,643.0
20,085.00		Fixed Deposits	30,643.00	
	2,59,655.00	Fixed Assets		6,63,455.0
2,40,250.00				
1,40,250.00		Furniture , Dead Stock	5,06,594.00	
				77 000 0
				77,880.0
19,405.00				
	1 100 CAN DOM DISTRICTED MADE STATE	Student Insurance Fund	77,880.00	
	9,65,000.00	1000 2000 0		0.04.704.0
			0.04.704.00	2,84,784.0
4,00,000.00		Central Office Loan	2,84,784.00	
				<b>57</b> 00 057 0
				57,99,357.0
		Provident Fund Payable		
		Student Aid Fund		
		University Developement Fund		
		University Registration Fee		
			20,085.00	
		Current Assets		2 02 405 0
			1 04 000 00	2,03,405.0
		117		
		Advance Paid to Staff		
		Luans & Advances (Asset)		
1 1		Computer Registration Fee 1171	b # 19.405.00	
	4,790.00 6,46,676.00 2,68,140.00 23,400.00 3,05,836.00 1,85,422.00 9,000.00 1,130.00 6,600.00 73,500.00 8,165.00 51,452.00 4,500.00 10,990.00 20,085.00	\$\frac{\text{Amount Rs. Ps.}}{4,790.00}\$ \$\frac{4,66,676.00}{2,68,140.00}\$ \$23,400.00\$ \$49,300.00\$ \$3,05,836.00\$ \$1,85,422.00\$ \$9,000.00\$ \$1,130.00\$ \$6,600.00\$ \$73,500.00\$ \$8,165.00\$ \$51,452.00\$ \$4,500.00\$ \$10,990.00\$ \$2,59,655.00\$ \$1,40,250.00\$ \$1,40,250.00\$ \$1,90,000.00\$ \$19,405.00\$ \$9,65,000.00\$	Amount	Amount Rs. Ps.   Payments   Pay







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

Page No. 3

1-Anr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to Amount Rs. Ps.	Payments		Amount Rs. Ps
		Branch / Divisions (Payables) Junior College Account Payable Vikas Nidhi Account Payable	5,65,000.00 4,00,000.00	9,65,000.00
		Closing Balance Cash Earn & Learn Bank N.D.C.C. Bank - 153 NSS Bank Other Bank Other Misc Bank PNB Bank 30673	2,312.00 14,013.90 3,775.50 5,387.18 12,59,680.94 9,272.70 52,611.26	
Total	1,56,72,254.00		Total	1,56,72,254.0
Place : Nashik Date : 20-07-2022		AS Per Our Report Of Even Date  GASTE & CO  CO  THE PORT OF EVEN DATE  AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants  Digitally signed by  RAJARAM SHIVAJI BA  R.S.Baste Partner M.No.041418	STE





# Maratha Vidya Prasarak Samaj's

# Arts, Commerce & Science College (University Account), Soygaon Soyagaon, Malegaon

Trial Balance

		1-Apr-2021 to				1
n lata		Amount				Amour Rs. Ps
Receipts			Payments			No. F
Opening Balance		4,74,664.48				
Cash	137.00					
Jniversity Bank	4,74,527.48		Other Expenses			1,44,748.8
*	' '		Bank Commission		116.82	
Direct Income		1,63,339.00	College Exam Exp		1,44,632.00	
Fees Recd. From Student	1,51,020.00					0.70.404
College Exam Fee	1,51,020.00		Current Liabilities		0.70.404.00	2,78,164.0
Other Receipt	12,319.00		University Funds Collection Account		2,78,164.00	
Bank Interest	12,319.00		University Exam Fees		2,78,164.00	
0		2 70 164 00	Current Assets			8,080.0
Current Liabilities	2,78,164.00		Advance		8,080.00	
University Funds Collection Account	2,78,164.00		Advance Paid to Staff		8,080.00	
University Exam Fees	2,70,104.00		Pawar V.D.		1,460.00	
Current Assets			Pawar Y. B.		1,720.00	
Current Assets			Sonawane S. L.		4,900.00	
			Closing Balance			4,85,174.6
			Cash		136.00	
			University Bank		4,85,038.66	
	atal	9,16,167.48		Total		9,16,167.4
	otal	3,10,101.40	AS Per Our Report Of Even Date	10(4)		- system
			Ao rei our rieport of Even bate	R.S.Baste & 0	Co	
			BASTE	Chartered Ac		
			6.	Digitally s	signed by	
			* FRN. *		I SHIVAJI BA	CTE
			0 101040W SE		אט ונאיוו וכּין	JIL
Place : Nashik			131 15	R.S.Baste		
Date : 20-07-2022				Partner	96 15	
			1.co ACCO	M.No.041418		
				UDIN-2204141	8AOBAIW6933	





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

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

Trial Balance

		1-Apr-2021 to	31-Mar-2022		Amoun
Receipts		Amount	Payments		Rs. Ps
Opening Balance		11,91,732.00			
Scholarship Bank	11,91,732.00		All of Funancial		826.0
Current Liabilities		12,65,539.50	Other Expenses  Bank Commission	826.00	
Free Ship OBC Freeship	13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50		Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	22,195.00 1,950.00 20,245.00 15,19,237.00 2,83,990.00 9,93,992.50 20,055.00 55,832.50 1,08,335.00 57,032.00	15,41,432.0
			Current Assets Closing Balance Scholarship Bank	9,15,013.50	9,15,013.
Total		24,57,271.50		Total	24,57,271.
Place: Nashik			BASTE & Ch.  S. BASTE & C.  P.R. N.  S. Pal  Pal  Ch.  Ch.  Ch.  R.S.  Pal  Pal  Ch.  Ch.  Ch.  Ch.  Ch.  Ch.  Ch.  Ch	6.Baste & Co. artered Accountants gitally signed by AJARAM SHIVAJI BAS 6.Baste rtner No.041418	TE
Date : 20-07-2022			ACO ACO	N-22041418AOBAIW6933	





MERCE 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-2021 to			Amo
Receipts			Payments		Rs.
Opening Balance		1,75,542.43	And the same to the same of th		
Cash PNB Bank 30275 //ikas Nidhi Bank	3,069.00 90,151.53 82,321.90		Other Expenses Bank Commission	2,466.20	2,466
Direct Income Other Receipt	3,17,061.00	3,17,061.00	Loans (Liability) Central Office Loan	4,00,000.00	4,00,000
Bank Interest Received Vikas Nidhi	6,541.00 3,10,520.00		Current Liabilities Other Payables	3,10,520.00	3,10,520
Current Liabilities Other Payables Fee Anamat	<b>3,10,520.00</b> <b>3,10,520.00</b>	3,10,520.00	Fee Anamat  Current Assets	3,10,520.00	
Current Assets Branch / Divisions (Payables)		4,00,000.00	Branch / Divisions (Payables) Senior College Account Payable	4,00,000.00	4,00,000
Senior College Account Payable	4,00,000.00		Closing Balance		90,137
			Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 4,746.33 82,321.90	
Total		12,03,123.43		Total	12,03,123
			(5. EDN ) *	C.S.Baste & Co. Chartered Accountants Digitally signed by	
Place : Nashik Date : 20-07-2022			R	RAJARAM SHIVAJI BASTE LS.Baste artner LNo.041418	







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**

Liabilities	ac at 3	as at 31- 1-Mar-2021	Mar-2021		
	as at 3	marava i	Assets	as at 3	1-Mar-2021
Capital Account Trust Corpus Fund	10,48,474.00		Fixed Assets Furniture , Dead Stock	15,00,097.00	24,50,619.00
Poor Boys Fund University Development Fund College Stare	1,07,225.00 9,41,249.00	I also	Buildings Construction Computer & Other Equipment	6,40,000.00 1,01,810.00	
Loans (Liability)			Library	2,08,712.00	
Central Office Loan	2,76,43,456.00	2,76,43,456.00			
Opening Balance	2,43,00,966.00		Investments & Deposits		24,352.00
Current Period	33,42,490.00		Fixed Deposits	24,352.00	1 1
Current Liabilities		100000000000000000000000000000000000000	Current Assets		28,31,102.58
Free Ship	4 07 400 40	12,73,693.50		2,53,467.00	201011102300
NT Freeship	1,07,188.00		Bank Accounts	23,26,323.58	
OBC Freeship	1,950.00		Cash-in-Hand	4,377.00	100
SC Freeship	85,450.00		Other Receivables	2,46,935.00	37 13/2
ST Freeship	4,081.00		University Exam Grant Receivable	2,46,935.00	
	15,707.00			1,0,000.00	
Other Payables	51,826.00		Income and Expenditure Account		2,46,59,549.92
Retention Money	51,826.00		Opening Balance	2,10,92,523.86	2,70,00,040.02
Salary Deductions	20,627.00		Current Period	35,67,026.06	
Group Insurance	19,852.00			00,07,020.00	
Profession Tax	775.00		13/4		
Scholarship	10,94,052.50				
B.C Scholarship	79,894.00		1 13		
NT Scholarship	1,34,998.50		1		
OBC Scholarship	4,17,129.00				
Others Scholarship	8,045.00		. 1 53		
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					
10101		2,99,65,623.50	Total		2,99,65,623.50
			AS Per Our Report Of Even Date		
			R.S.Bas	08 00	
			and the second s	City Control of Contro	
			Chartere Digital	d Accountants	
			S. Pigita	lly signed by	
			// 2:/	7.0	
Diago Maria			II I E D II I KAIAI	RAM SHIVAJI BA	STE
Place: Nashik			2 101040W / R.S.Bas	A	
Date: 19-07-2021			Partner		
			101040W 25 R.S.Bas Partner M.No.04 UDIN-210	1418	
			M.NO.04	1410	







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

Trial Balance

		1-Apr-2021 to	31-Mar-2022			Amoun
Receipts		Amount Rs. Ps.	Payments			Rs. Ps
Opening Balance						
Loans (Liability) Central Office Loan	15,64,433.00	15,64,433.00	Fixed Assets Buildings Construction		5,24,535.00	5,24,535.00
Current Liabilities Duties & Taxes TDS Other Payables Retention Money	<b>4,911.00 4,911.00 20,737.00 20,737.00</b>	25,648.00	Current Liabilities Duties & Taxes TDS Other Payables Retention Money		<b>4,911.00</b> 4,911.00 <b>10,60,635.00</b> 10,60,635.00	
Total		15,90,081.00	Closing Balance	Total		15,90,081.0
Place: Nashik Date: 20-07-2022			AS Per Our Report Of Even Date  BASTE & CO  FR.N.  101040W.  AS Per Our Report Of Even Date  AS Per Our Report Of Even Date	R.S.Baste & Chartered Addressed Addr	signed by A SHIVAJI BA	STE





MVP Samaj's,

# Arts and Commerce College Soygaon, Malegaon

1<sup>st</sup> April 2020 to 31<sup>st</sup> May 2021

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date: 19-07-2021

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

SERCE

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

#### Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021	4	
Income		Amount Rs. Ps.	Expenditure	7	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,23,201.00 34,159.00	19,51,621.00	Direct Expenditure Salary	44,70,422.00	55,18,647.06
			Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Hostel Food Expenses	5,50,619.06 1,48,070.00 48,346.00 42,399.00 1,950.00	÷.
Excess of Expenditure over Income		35,67,026.06	Depreciation	2,57,741.00	
Total		55,18,647.06	Total		55.18.647.06

AS Per Our Report Of Even Date

F. R. N.

101040V SE

FRED ACCOUNT

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





MVP Samaj's,

# Arts and Commerce College Soygaon, Malegaon 1st April 2020 to 31st May 2021

	Particulars		nance of
<b>3</b> 7	Particulars		
Year			ructure
		Physical	Academic
2220 2021	Dennesiations	Facility	Facility
2220-2021-	Depreciations	2,57,741	
	Hostel Food Expenses Kirana and Other	1,050	
	Expenses		
	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	02,720
	Seminar and Training Exp.	05,100	10,760
	Software Maintenance	16,737	10,700
	Traveling Exp.	10,737	21,190
	ECA Exp.		3095
	Functions and Festivals		13,493
	Gymkhana Exp.	19,261	13,473
	Newspaper & Magazine Expenses	6,550	
	Fees Recd. From Student	0,550	45,075
	Admission fees		20
		10.020	20
	Gymkhana Fee	10,020	40.600
	Registration Exp.	207	49,698
	Library Expenses	205	1.26272
	N.S.S. Expenses	100	1,26,250
	Internet Fees	100	
	Lab. fees	45	

		13/4/6	21100
Medical fees		29,470	
MVP Sport Fund	20	(E(So)	gac
Other Fees	5,280	A Sale	
Wear and Tear Fee	120	malag	Jaon \
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		35,879	
Exp.			
Total	900114	666279	







## Audit Report 2020-2021

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date: 19-07-2021

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

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

#### Income & Expenditure Account

		1-Apr-2020 to	31-Mar-2021		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		19,51,621.00			
Fees Recd. From Student Other Receipt	19,23,201.00 34,159.00		Direct Expenditure Salary	44,70,122.00	55,18,647.06
			Other Expenses	5,50,619.06	
			Repairs & Maintenance	1,48,070.00	
			Office Exp.	48,346.00	
			ECA & Gymkhana Exp.	42,399.00	
	1.0		Hostel Food Expenses	1,050.00	7
			Depreciation	2,57,741.00	
Excess of Expenditure over Income		35,67,026.06		1 101	
			**		
*					
Total		55,18,647.06	Total		55,18,647.06

AS Per Our Report Of Even Date

EASTE & CO \* F. R. N. 10104617 SL \* TRED ACCOUNTS R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner

M.No.041418 UDIN-21041418AAAAMG4970







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** 

Liabilities	as at 3	11-Mar-2021	Assets	as at 3	1-Mar-2021
Capital Account				ds at 5	1*Ivid1*2021
Trust Corpus Fund		10,48,474.00	Fixed Assets		24,50,619.0
Poor Boys Fund	10,48,474.00		Furniture , Dead Stock	15.00.097.00	
University Development Fund College Share	1,07,225.00		Buildings Construction	6,40,000.00	
University Developement Fund College Share	9,41,249.00		Computer & Other Equipment	1.01.810.00	
anna (Link ilia )			Library	2,08,712.00	
Loans (Liability)		2,76,43,456.00		L,00,77L.00	
Central Office Loan	2,76,43,456.00		Investments & Deposits		04.050.0
Opening Balance	2,43,00,966.00		Fixed Deposits	24,352.00	24,352.0
Current Period	33,42,490.00		T MOS DOPONIO	24,352.00	5
			Current Assets		
Current Liabilities		12,73,693.50			28,31,102.5
Free Ship	1,07,188.00		Bank Accounts	2,53,467.00	
NT Freeship	1,950.00	1	Cash-in-Hand	23,26,323.58	
OBC Freeship	85,450.00		Casiriirrianu	4,377.00	134133
SC Freeship	4,081.00	1	Other Receivables	2,46,935.00	
ST Freeship			University Exam Grant Receivable	2,46,935.00	
Other Payables	15,707.00	1000		1	250
Retention Money	51,826.00		Income and Expenditure Account		2,46,59,549.9
	51,826.00	1	Opening Balance	2,10,92,523.86	2, 10,00,010.0.
Salary Deductions	20,627.00		Current Period	35,67,026.06	
Group Insurance	19,852.00			00,07,020.00	
Profession Tax	775.00		150		
Scholarship	10,94,052.50				
B.C Scholarship	79,894.00		1 777		
NT Scholarship	1,34,998.50				
OBC Scholarship	4,17,129.00				
Others Scholarship	8,045.00		1 (1)		
SBC Scholarship					
S.C Scholarship	49,785.00				
	1,91,131.50				
Shahu Maharaj Scholarship	68,250.00				
ST Scholarship	1,44,819.50				
Total					
70141	-	2,99,65,623.50	Total		2,99,65,623.50
			AS Per Our Report Of Even Date		
			RSE	aste & Co.	
				(C.) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	
			Char	ered Accountants	
			S. BASTE Dig	itally signed by	
			1011 219		
	1			ARAM SHIVAJI BA	STE
ace: Nashik			1 - 1 - 1 + 1	19	
ate: 19-07-2021			(2 101040W / 5) R.S.B		
	1 1		Partn	er .041418	







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**

sset Register Page No. 1

	1-Apr-2020 to 31-Mar-2021										
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance				
	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

F. R. N.

CHARLES ACCOUNTS

F. R. N.

CHARLES ACCOUNTS

F. R. N.

CHARLES ACCOUNTS

F. R. N.

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



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

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

		Amount	31-Mar-2021		Amour
Receipts		s. Payments Rs. I			
Opening Balance	T	8,63,495.74		T	
	1,704.00				
Dash 450	3,952.50		Branch / Divisions (Payables)	1 1	7,60,000.0
N.D.C.C. Bank - 153				3,10,000,00	7,60,000.0
Other Bank	7,94,710.94		Junior College Account Payable	4,50,000.00	
Other Misc Bank	15,788.80		Vikas Nidhi Account Payable	4,50,000.00	
PNB Bank 30673	47,339.50			1	
	1		Capital Account	1	88,250.0
Branch / Divisions (Payables)		7,60,000.00		88,250.00	
Junior College Account Payable	3,10,000.00		Poor Boys Fund	50.00	
Vikas Nidhi Account Payable	4,50,000.00		Student Insurance Fund	88,200.00	
Capital Account		1,91,051.00	Current Assets		1,85,196.0
Trust Corpus Fund	1,91,051.00		Advance	1,68,246.00	
Poor Boys Fund	24,300.00		Advance Paid to Staff	68,246.00	
Student Insurance Fund	88,200.00	100	Advance Paid to Contractor	1,00,000.00	
University Developement Fund College Share	78,551.00		Loans & Advances (Asset)	16,950.00	
Starting Developement and conlege chare	10,001.00		Computer Registration Fee	16,950.00	
Current Assets		64,340.00	Computer riegistration rec	10,000.00	
Advance	47,390.00		Current Liabilities		50,27,478.0
Advance Paid to Staff	47,390.00		Other Payables	41,66,537.00	
Loans & Advances (Asset)	16,950.00		Fee Anamat	7,19,935.00	
Computer Registration Fee	16,950.00		Medical Fee (MVP)	24,720.00	
Compater registration rec	10,000.00		MVP Marathon Fund	7,530.00	
current Liabilities		50,27,478.00		34,04,312.00	
Other Payables	41,66,537.00	50,27,470.00	Student Insurance [MVP]	5,020.00	
Fee Anamat	7,19,935.00		Student Welfare Fund (MVP)	5,020.00	
	24,720.00		Salary Deductions	6,67,351.00	
Medical Fee (MVP)				3,10,853.00	
MVP Marathon Fund	7,530.00		College Teachers Society	19,220.00	
Salary Payable	34,04,312.00		Employee Welfare Fund		
Student Insurance [MVP]	5,020.00		Profession Tax	46,600.00	
Student Welfare Fund (MVP)	5,020.00		Provident Fund Payable	2,90,678.00	
Salary Deductions	6,67,351.00		University Funds Collection Account	1,93,590.00	
College Teachers Society	3,10,853.00		Ashwamedh Krida Prorata	14,585.00	
Employee Welfare Fund	19,220.00		Corpus Fund	5,130.00	
Profession Tax	46,600.00		Disaster Fund	7,560.00	
Provident Fund Payable	2,90,678.00		Eligibility Fees	84,400.00	
University Funds Collection Account	1,93,590.00		Student Aid Fund	8,545.00	
Ashwamedh Krida Prorata	14,585.00		University Developement Fund	41,120.00	
Corpus Fund	5,130.00		University Insurance	5,010.00	
Disaster Fund	7,560.00		University Registration Fee	9,135.00	
Eligibility Fees	84,400.00		University Student Welfare Fund	18,105.00	
Student Aid Fund	8,545.00				
University Developement Fund	41,120.00		Direct Expenditure	1	54,66,652.6
University Insurance	5,010.00		Depreciation	2,57,741.00	
University Registration Fee	9,135.00		Depreciation	2.57.741.00	
University Student Welfare Fund	18,105.00		Hostel Food Expenses	1,050.00	
			Kirana & Other Exp. // QASTE	1,050.00	
Direct Expenditure		13,030.00		1,48,070.00	
Salary	13,030.00		Computer Maintenance // C / F 5	9,600.00	
Teaching Staff	13,030.00		Internal Road Repairs # F. R. N.	1,27,855.00	
Basic - PPS	13,030.00		Other Repairs & Maintenance 12 101040W		
			Salary PF Management Share Teaching Staff	44,83,452.00	
Direct Income		18,45,866.00	PF Management Share	2,99,589.00	
Fees Recd. From Student	17,86,795.00		Teaching Staff	26,49,843.00	
Admission Fee	7,580.00		Basic - PPS	18,68,092.00	
Admission Form Fee	25,500.00		C.L.A PPS	6,480.00	
	400.00		Dearness Allowance- PPS	4,43,045.00	









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 t	Balance o 31-Mar-2021		Page N
Receipts			Amoun			Amo
Gymkhana Fee		35,150.00	Rs. Ps	. Payments		Rs.
Internet Fees		48,800.00		Dearness Pay - PPS	1,62,292.00	1.01
Lab Fee		46,780.00		H.R.A PPS	73,034.00	
L C Fee		5,200.00		Special Pay - PPS	82,500,00	
Library Fee		34,095.00		Travelling Allowance - PPS	14,400.00	
Medical Fee		36,475.00		Non Teaching Staff	14,71,020.00	
MVP Sports Fund				Assistant Grade Pay - AS	60,100.00	
Other Fees		9,900.00		Basic - AS	8,12,550.00	
Student Activity Fee		1,70,500.00		C.L.AAS		
TC Fee		3,35,033.00		Dearness Allowance -AS	8,315.00	
Tution Fee		4,720.00		Dearness Pay - AS	3,75,029.00	
Wear & Tear Fee		9,68,757.00		H.R.AAS	16,800.00	
Grants		57,905.00		Special Pay- AS	67,910.00	
		35,230.00		Travelling Allowance -AS	1,09,400.00	
University & Other Grants		35,230.00		Peon & Others	20,916.00	
Minor Reasearch Grant		26,797.00		Della Villers	63,000.00	
Other Grant		8,433.00		Daily Wages PO	63,000.00	
Other Receipt		23,841.00		Office Exp.	48.346.00	
Bank Interest			75	Internet Expenses	22,656,00	A 8
Intrest On Fix Deposite		19,489.00		Postage	105.00	
		4,352.00		Printing & Binding	11.010.00	
red Assets		1		Stationery	11,018.00	-
Computer & Other Equipment			2,57,741.00	Other Expenses	14,567.00	
Furniture , Dead Stock		67,874.00		Advertisement Exp.	4,85,594.64	
Library		1,66,677.00		Affiliation Fees	6,140.00	
Library		23,190.00		Audit Fees	1,37,200.00	
				Bank Commission	13,570.00	
estments & Deposits			20,000.00		3,006,64	
Fixed Deposits		20,000.00	20,000.00	Computer Exp.	3,625,00	
		20,000.00			12,000,00	
ans (Liability)		1 1	00 44 000 00	Earn & Learn Exp.	5.427.00	
Central Office Loan		20 44 000 00	38,41,368.00	Electricity Bill	36,080,00	
		38,41,368.00		Electric Materiel Exp	7.255.00	
		1 - 1		Garden Exp		
		1	1	Govt. Fees	22,430.00	
		1 1		I-Card Expenses	5.100.00	
		1		Other Expenses	01100100	
		1		Peon Uniform & Washing Allowance	27,562.00	<b>\</b>
				Remuneration Expenses	2,480.00	A .
		1	1	Sanitation	85,736.00	
		1 . 1	1		69,186.00	
		1		Seminar & Training Exp.	10,760.00	
				Software Maintenance	16,737.00	
		1		Travelling Exp.	21,190.00	-
				ECA & Gymkhana Exp.	42,399.00	-
				ECA Exp.	3,095,00	
		1		Functions & Festival		
				Gymkhana Exp.	13,493.00	
				Newspaper & Magzine Expenses	19,261.00	
				. 1 a magaine expenses	6,550.00	7
		1	l c	Direct Income		
		1	1	F		86,044.0
		1	1	Admission Fee	45,075.00	
		1	1	Gymkhana Fao	20.00	
		1	1		10,020,00	
		1		Internet Fees	100.00	
	100			Lab Fee ( * F. R. N. ) *	45.00	
			1	Medical Fee MVP Sports Fund Other Fees Wear & Tear Fee Grants	29,470.00	
			1	MVP Sports Fund		
			1	Other Fees	20.00	
			1	Wear & Tear Fee	5,280.00	
				Grants	120.00	
		- 1	1	University & Other Grants	40,969.00	
			-	University & Other Grants	40,969.00	







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

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

Trial Balance

Receipts	1-Apr-2020 to Amount Rs. Ps.			Amoun Rs. Ps
necelpto		Minor Reasearch Grant Other Grant	32,536.00 8,433.00	
*		Fixed Assets		83,215.0
		Furniture , Dead Stock	47,573.00	
		Library	35,642.00	
		Investments & Deposits Fixed Deposits	24,352.00	24,352.0
		Loans (Liability) Central Office Loan	4,98,878.00	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 Other Misc Bank	6,43,613.00 9,092.50	
		PNB Bank 30673	3,524.10	
Total	1,28,84,369.74		Total	1,28,84,369.7
		AS Per Our Report Of Even Date		
	1		R.S.Baste & Co.	
100		0120	Chartered Accountants	
1 2 1	1	S. BASTE &	Digitally signed by	
4 4 32	,	F.R.N.	RAJARAM SHIVAJI BA	STE
Place : Nashik Date : 19-07-2021		PART TO ACCOUNT	R.S.Baste Partner M.No.041418	
		PED ACCOUNT	UDIN-21041418AAAAMG4970	







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

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

Page No. 1

		1-Apr-2020 to		-		
Receipts		Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance		17,06,193.50				N3. F3
Scholarship Bank	17,06,193.50	.,,-,,	et en			
Current Liabilities Free Ship NT Freeship	20,975.00 7,325.00	10,16,097.50	Other Expenses Bank Commission Remuneration Expenses		649.00 . 600.00	1,249.0
OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets	13,650.00 9,95,122.50 93,715.00 6,37,237.50 21,620.00 18,980.00 1,16,530.00 62,400.00 44,640.00		Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets Closing Balance		13,175.00 5,375.00 7,800.00 15,16,135.00 37,985.00 10,69,020.00 23,325.00 18,980.00 2,26,635.00 95,550.00 44,640.00	15,29,310.00 11,91,732.00
*			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  RASTE & CO  F. R. N.  101040W  PARED ACCOUNTS	R.S.Baste & C Chartered Ac Digitally S RAJARAN R.S.Baste Partner M.No.041418	countants	STE



UDIN-21041418AAAAMG4970



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

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

		1-Apr-2020 to			rage no.
Receipts		Amount	Payments	-	Amoun
Opening Balance	Г				Rs. Ps
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 70,413.43 82,321.90	1,55,804.33	Other Expenses Bank Commission	1,66	1,663.8
Direct Income Other Receipt Bank Interest Received Vikas Nidhi	4,71,401.90 8,731.90 4,62,670.00	4,71,401.90	Loans (Liability) Central Office Loan	4,50,00	4,50,000.0
Current Liabilities Other Payables Fee Anamat	4,62,670.00 4,62,670.00	4,62,670.00		4,62,67 4,62,67	
Current Assets  Branch / Divisions (Payables) Senior College Account Payable	4,50,000.00		Current Assets  Branch / Divisions (Payables) Senior College Account Payable	4,50,00	4,50,000.00
	1,55,650.60		Closing Balance Cash PNB Bank 30275 Vikas Nidhi Bank	3,06 90,15 82,32	1.53
Total		15,39,876.23		Total	15,39,876.23
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date  BASTE & COUNTY  F. R. N.  101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI R.S.Baste Partner M.No.041418	1







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

# Maratha Vidya Prasarak Samaj's

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

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

3 33 34 34 34 34 34 34 34 34 34 34 34 34		1-Apr-2020 to				
Receipts		Amount Rs. Ps.	Payments			Amou
Opening Balance		-				113. [
Loans (Liability) Central Office Loan	4,80,248.00	4,80,248.00	Fixed Assets			4,80,248.
Current Liabilities	4,00,240.00	22.812.00	Buildings Construction  Current Liabilities		4,80,248.00	00.010./
Duties & Taxes TDS Other Payables Retention Money	3,602.00 3,602.00 19,210.00 19,210.00	20,012.00	Duties & Taxes TDS Other Payables Retention Money	1	3,602.00 3,602.00 19,210.00	22,812,0
Total		5,03,060.00	Closing Balance	Total	10,210.00	5 00 0C0 i
		47-77-10-10-10-10-10-10-10-10-10-10-10-10-10-	AS Per Our Report Of Even Date	Total	-	5,03,060.0
		,	BASTE	R.S.Baste & C Chartered Acc		
		1	8.	Digitallys		
Place : Nashik			( F. R. N. ) .	D C Doots	SHIVAJI BA	STE
Date : 19-07-2021			101040W	Partner M.No.041418		







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

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

		1-Anr-2020 t	3alance o 31-Mar-2021		Dama M.
Receipts		Amoun	t   1   1   1   1   1   1   1   1   1		Page No
Opening Balance			Payments		Amo
Cash		3,58,121.90			Rs.
University Bank Direct Income	131.00 3,57,990.90		Other Expenses Bank Commission		63,775
Fees Recd. From Student College Exam Fee Other Receipt Bank Interest	2,17,360.00 2,17,360.00 10,318.00	2,27,678.00	College Exam Exp Direct Income Fees Recd. From Student	789.42 62,986.00	35,879.
Current Liabilities University Funds Collection Account	10,318.00	84,825.00	College Exam Fee  Current Liabilities	<b>35,879.00</b> 35,879.00	33,073.
Oniversity Exam Fees  Current Assets	<b>84,825.00</b> <b>84,825.00</b>		University Funds Collection Account University Exam Fees	84,825.00 84,825.00	84,825.
Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable	9,820.00 9,820.00 9,820.00 50,000.00 50,000.00	59,820.00	Current Assets Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable	10,000.00 10,000.00 10,000.00 61,301.00	71,301.0
Total			Closing Balance Cash University Bank	61,301.00 137.00 4,74,527.48	4,74,664.4
		7,30,444.90	Total		7,30,444.9
lace : Nashik ale : 19-07-2021			AS Per Our Report Of Even Date  R.S.Baste & Chartered A. Digitally RAJARAN R.S.Baste Partner M.No.041418		







# Arts and Commerce College Soygaon, Malegaon, 1st April 2019 to 31st May 2020

R. S. BASTE & CO. CHARTE RED ACCOUNTANTS			Old Paridit Colon	4, Gajanan Heights, Opp. Sir y, Sharanpur Road, Nashik PH. 25	
	Arts	Soygaon , Balanc	College "Soygaon Malegaon e Sheet		
Liabilities	as at 3	1-Mar-2020	Assets	as at 31	Mar-2020
Capital Account Trust Corpus Fund Floor Boys Fund When Designment and Ookge Stare Loans (Liability) Central Officer Loan	9,45,673.00 82,975.00 8,62,698.00 2,43,00,966.00	2,43,00,966.00	Investments & Deposits	16:19:201.00 6:49:000.00 1:69:684.00 1:96:200.00	26,25,145.00
Opening Balance Current Period  Current Liabilities	2,05,66,146.00 37,34,820.00		Fixed Deposits  Current Assets Advance	1,32,431.00	32,95,876.14
Free Ship OBC Freeship SC Freeship ST Freeship	99,388.00 79,600.00 4,081.00 15,707.00 51,826.00		Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	29,25,976.14 1,835.00 2,35,634.00 2,35,634.00	
Other Payables Retention Money Salary Deductions Group Insurance Profession Tax	51,826.00 51,826.00 20,627.00 19,852.00 775.00		Branch / Divisions (Receivables) Senior College Receivable Account Income and Expenditure Account	4,40,970.00	4,40,970.00 2,10,92,523.86
Scholarship E.C. Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C. Scholarship Shatu Maharaj Scholarship	16,15,065.00 79,894.00 79,268.50 8,48,911.50 9,750.00 49,785.00 3,01,236.50 1,01,400.00		Opening Balance Current Period	1,66,58,412.08 44,34,111.78	
ST Scholarship  Branch I Divisions (Payables)  Scholership Payable Account	1,44,819.50 4,40,970.00	4,40,970.00			
Total		(2,74,74,515.00	Total		(2,74,74,515.00
			AS Per Our Report Of Even Date  S. BASTE & C. F. R. M. C. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA	STE
Place : Nashik Date : 16-06-2020			THEO ACCOUNTS	R.S.Baste Partner M.No.041418	



# Arts and Commerce College Soygaon, Malegaon, 1st April 2019 to 31st May 2020

Year	Particulars	Mainten Infrastr	
		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	





Newspaper & Magazine Expenses	9,412		]
Building Repairs and maintenance	29,139		2000
Furniture, Deadstock other Repairing	160	f.	CHMERCE
Charges		100	Soygaol
Other Repairs & Maintenance	26,806	()	8038~
Depreciations	3,14,841		Malogaon
Fees Recd. From Student		24,425	dagadi
Gymkhana Fee	8,340		
Medical Fee		4,580	
MVP Marathon Fees Received		6,480	1
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	







## Audit Report 2019-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Total

11 Scholarchi; 160, Scholarchi

Place: Nashik

Date: 16-06-2020

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

# Arts & Commerce College ,Soygaon Soygaon , Malegaon

Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	27,22,769.60 32,321.00	27,55,090.60	Direct Expenditure Salary	59,21,610.00	71,89,202.38
	The state of the s		Other Expenses	5,89,921,38	1.0
			ECA & Gymkhana Exp.	1,66,082.00	
			Office Exp.	84,684.00	
	Bank 1	12 N	UGC Grant-Expenses	55,959.00	
	Supplied Special Section 2	8 2 7 02	Repairs & Maintenance	56,105.00	10 To 10 To 10
	The state of the s	100	Depreciation	3.14,841.00	· 一年。1 (19.2)
Excess of Expenditure over Inc	come	44,34,111.78			

71,89,202.38

AS Per Our Report Of Even Date

S. EASTE & COUNTY ACCOUNTY ACC

Total

R.S.Baste & Co. Chartered Accountants

71,89,202.38

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418







4, Gajanan Heighis, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Ron 1, Nashik PH. 2581309,2578639.

### Arts & Commerce College ,Soygaon

Soygaon, Malegaon

#### Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Para na		ALMAN A	1-Apr-2019 to	31-Mar-2020		
	Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
	Direct Income Fees Recd. From Student Other Receipt	27,22,769.60 32,321.00	27,55,090.60	Direct Expenditure Salary	59,21,610.00	71,89,202.38
\$50	THE RESERVE AND ADDRESS OF THE PERSON OF THE	100	V	Other Expenses	5,89,921.38	
ostoj, tolipi Solejastijo			8.1	ECA & Gymkhana Exp. Office Exp.	1,66,082.00	
and the second		Barrie Edwarfi		UGC Grant-Expenses	84,684.00 55,959.00	
in Estates		300 3000		Repairs & Maintenance	56,105.00	
		Section 1		Depreciation	3.14,841.00	
1 0000	Excess of Expenditure over Incom	e	44,34,111.78			
orthodologic						
			1187 3180 9	y and the second		
	Total	1 8-1 - 02- WOR	71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date

S. BASTE CHARTER PROJECTION OF STREET OF COUNTY AND ACCOUNTY AND ACCOU

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418









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

### Arts & Commerce College ,Soygaon

Soygaon , Malegaon Balance Sheet

Liabilities		as at 31	-Mar-2020	Assets	0	as at 31	-Mar-2020
Conital Assessed							/
Capital Account			9,45,673.00	Fixed Assets			26,25,145.00
Trust Corpus Fund		9,45,673.00		Furniture , Dead Stock		16,19,201.00	
Poor Boys Fund		82,975.00		Buildings Construction		6,40,000.00	
University Developement Fund College Share		8,62,698.00	er end fr	Computer & Other Equipment		1,69,684.00	
			Com Mary at	Library		1,96,260.00	
Loans (Liability)		1222	2,43,00,966.00				
Central Office Loan		2,43,00,966.00	PARK SERVICE	Investments & Deposits			20,000.00
Opening Balance		2,05,66,146.00		Fixed Deposits		20,000.00	20,000.00
Current Period	1000	37,34,820.00		1		20,000.00	
Current Liabilities	Y E-Mar-		44, 94-7-94	Current Assets			32,95,876.14
			17,86,906.00	Advance		1,32,431.00	
Free Ship	1 070 004	99,388.00		Bank Accounts	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29,25,976.14	
OBC Freeship		79,600.00		Cash-in-Hand		1,835.00	
SC Freeship	and the property of	4,081.00	e - ' e - ' i i i	Other Receivables	7.6%	2,35,634.00	
ST Freeship		15,707.00		University Exam Grant Receivable		2,35,634.00	
Other Payables		51,826.00	All Boys	Jan		2,00,004.00	
Retention Money		51,826.00		Branch / Divisions (Receivables)		5 5 5 5	4 40 070 00
Salary Deductions		20,627.00		Senior College Receivable Account		4 40 070 00	4,40,970.00
Group Insurance		19,852.00	8 .	Gornor Gollege Necelvable Account	Marin (Acrista	4,40,970.00	
Profession Tax		775.00		Income and Europelitus Assuut			
Scholarship		16,15,065.00		Income and Expenditure Account	Larvin Land	4 60 50	2,10,92,523.86
B.C Scholarship		The same of the sa		Opening Balance	A CONTRACTOR OF THE STATE OF TH	1,66,58,412.08	
NT Scholarship		79,894.00	4.	Current Period		44,34,111.78	
		79,268.50	1 6	to the second second			
OBC Scholarship		8,48,911.50		The state of the s			
Others Scholarship		9,750.00	100	The state of the s			
SBC Scholarship		49,785.00				200	
S.C Scholarship		3,01,236.50				plant of the co	
Shahu Maharaj Scholarship		1,01,400.00					
ST Scholarship	w 1 260	1,44,819.50					
Seanch / District / Devolution	451	1 4 4 1 5		100 and 100 an			
Branch / Divisions (Payables)			4,40,970.00				
Scholership Payable Account		4,40,970.00					
Total			2,74,74,515.00	Total			(2,74,74,515.00
	1931			AS Per Our Report Of Even Date			
			3 1				
	1.59	- ca -	7.	S. BASTE	R.S.Baste & Co.		
	7 7 7 7	137		// / /	Chartered Acco	untants	
	1 1 1 1	A 13	1052	1/4/			
	1 1 1 1 1 1 1		Adjust to	* F.R.N.	Digitally sig	ned by	
		4.	(2)	SHED ACCOUNTS	RAJARAM S	1 1 1	TC
Place : Nashik	4		torn or the	(18 1040W)	MANAKAW S	LINA) DAS	IL
Date: 16-06-2020				113/	// R.S.Baste		
/ale . 10-00-2020		100	100	(PED WIFE)	Partner	mark at the same	
	4 1 4 10		43.7%	ACCOUNT	M.No.041418	5 T V	







Place: Nashik Date: 16-06-2020

Die Nosigi

kin horsi

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

# Arts & Commerce College ,Soygaon Soygaon , Malegaon

# MVP Fixed Asset Register 1-Apr-2019 to 31-Mar-2020

Page No. 1

C-Na	De d' I	1	1-Apr-2019 to 31-	-Mar-2020			rage no. 1
31.NO,	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
10.1	Buildings Construction	6,40,000.00		0.40.000.00			groung building
20	Computer & Other Equipment	2,59,546.00	23,261.00	6,40,000.00 2,82,807.00		W. C.	6,40,000.00
	Furniture , Dead Stock Library	17,96,162.00 2,18,067.00	2,950.00	17,99,112.00		1,13,123.00 1,79,911.00	1,69,684.00 16.19.201.00
	Total	00.40.555.44	26,211.00	2,18,067.00	1.5	21,807.00	1,96,260.00
1	11 1 V 14	11 110, 68	20,211.00	23,33,380.00		3,14,841.00	26,25,145.00

# AS Per Our Report Of Even Date



R.S.Baste & Co. **Chartered Accountants** 

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418







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

## Arts & Commerce College ,Soygaon

Malegaon Trial Balance

		1-Apr-2019 to	31-Mar-2020	<b>計</b> 獲		Page No.
Receipts		Amount	Payments	10.00		Amoun
Opening Balance		11,27,133.44				Rs. Ps
Cash		11,21,133.44	and the state of t	1.8		
	81.00		St. of Basic Confidence			
N.D.C.C. Bank - 153	4,070.50		Salary	18		FO 04 007 00
Other Bank	2,12,694.74		PF Management Share		2 20 240 20	59,31,367.00
Other Misc Bank	15,340.60		Teaching Staff		3,28,619.00	
PNB Bank 30673	8,94,946.60		Basic - PPS		35,77,576.00	
Team Store	100 100 100				26,60,129.00	
Direct Income	237.52	24,41,803.00	C.L.A PPS		8,820.00	
Fees Recd. From Student	24,20,485.00	24,41,003.00	- samoo raionano 110		5,71,882.00	
Admission Fee			Dearness Pay - PPS	5-8	2,09,484.00	
Admission Form Fee	10,340.00		H.R.A PPS		94,261.00	
Computer Fee	24,850.00		Special Pay - PPS		13,400.00	
Computer Fee	14,945.00		Travelling Allowance - PPS	80	19,600.00	
Gymkhana Fee	51,690.00		Non Teaching Staff		19,39,072.00	
Internet Fees	43,580.00		Assistant Grade Pay - AS			
Journals Fees	9,000.00		Basic - AS		1,00,300.00	
Lab Fee	57,500.00		C.L.AAS		10,60,699.00	
Library Fee	51,535.00	1 90 10 15			12,885.00	
Medical Fee	28,300.00		Dearness Allowance -AS		4,89,192.00	
MVP Marathon Fees Received			Dearness Pay - AS	E .	19,130.00	
MVP Sports Fund	6,560.00		H.R.AAS	[ ]	1,02,057.00	
Other Fees	8,740.00		Special Pay- AS		1,22,000.00	
Student Activity Fee	1,32,670.00		Travelling Allowance -AS		32,809.00	
TC Fee	5,10,314.50		Peon & Others		86,100.00	
	7,000.00		Basic -PO			
Tution Fee	14,11,050.50		C.H.B. Remuneration		3,500.00	
Wear & Tear Fee	52,410.00	1.7.77.87			10,800.00	
Other Receipt	21,318.00		Daily Wages PO		71,800.00	
Bank Interest	21,318.00		Surreture of the State of the S		TH A PK W	
	21,310.00	-	Office Exp.		28 SEED 15.1	84,684.00
Direct Expenditure			Internet Expenses	TO SECURE	16,992.00	
Salary	100	9,757.00	Postage		315.00	
	9,757.00		Printing & Binding		33 263 00	
Teaching Staff	9,757.00		Stationery		34.114.00	
Basic - PPS	9,757.00	( ) to 1	The state of the s		34,114.00	1734,6-5 T
Capital Account	3 2 2 2 2		Other Expenses	4	(大郎)	3,39,283.70
Trust Corpus Fund		1,92,152.00	Affiliation Fees		2,000.00	
	1,92,152.00		Audit Fees		12,390.00	
Other Funds	4,600.00	1000	Bank Commission		1,315.70	
Poor Boys Fund	21,850.00		Computer Exp.		14,639.00	
Student Insurance Fund	76,475.00	. 2	Drivers Allowance			
University Developement Fund College Share	89,227.00		Electricity Bill		22,500.00	
	00,227.00		Electricity Dill		38,470.00	
Loans (Liability)		40.00.404.00	Electric Materiel Exp		1,380.00	
Central Office Loan	10.00.10	42,28,124.00	Garden Exp		17,590.00	
Some Since Edul	42,28,124.00	100000	I-Card Expenses		3,100.00	
Fixed Assets		5 5 6 7 3 2 9	Misc. Exp.		4,440,00	
	The second	3,14,841.00	Other Expenses		7,750.00	
Computer & Other Equipment	1,13,123.00		Peon Uniform & Washing Allowance		500.00	
Furniture, Dead Stock	1,79,911.00		Registration Exp.		8 560.00	
Library	21,807.00		Remuneration Expenses		0,000.00	
	1 21,007.00	A 1 6 1 6 1 1	Samaj Day Exp.		75,740.00	
					9,000.00	
Current Liabilities		E7 44 C70 00				
	405055	57,44,678.00	- Sanitation	BASTA	61,662.00	
Duties & Taxes	1,050.00	57,44,678.00	Software Maintenance	S. BASTE	61,662.00 16,737.00	
Duties & Taxes TDS	1,050.00	57,44,678.00	Software Maintenance Transport & Octroi Expences	5. 6	61,662.00	
Duties & Taxes TDS Other Payables		57,44,678.00	Software Maintenance Transport & Octroi Expences	5. 6	61,662.00 16,737.00 1,630.00	
Duties & Taxes TDS Other Payables Insurance Payable	1,050.00 45,91,574.00		Software Maintenance Transport & Octrol Expences Travelling Exp.	5. 6	61,662.00 16,737.00	
Duties & Taxes TDS Other Payables Insurance Payable Medical Fee (MVP)	1,050.00 45,91,574.00 39,000.00		Software Maintenance Transport & Octrol Expences Travelling Exp.	5. 6	61,662.00 16,737.00 1,630.00	1 66 000 00
Duties & Taxes TDS Other Payables Insurance Payable Medical Fee (MVP) Salary Payable	1,050.00 45,91,574.00 39,000.00 21,850.00		- Sanitation - Software Maintenance - Transport & Octrol Expendes - Travelling Exp.	5. 6	61,662.00 16,737.00 1,630.00	1,66,082.00
Duties & Taxes TDS Other Payables Insurance Payable Medical Fee (MVP) Salary Payable	1,050.00 45,91,574.00 39,000.00 21,850.00 45,22,119.00		- Sanitation - Software Maintenance Transport & Octroi Experices Travelling Exp.  ECA & Gymkhana Exp. ECA Exp.	5. 6	61,662.00 16,737.00 1,630.00 39,880.00	1,66,082.00
Duties & Taxes TDS Other Payables Insurance Payable Medical Fee (MVP)	1,050.00 45,91,574.00 39,000.00 21,850.00		- Sanitation - Software Maintenance - Transport & Octrol Expendes - Travelling Exp.	5. 6	61,662.00 16,737.00 1,630.00	1,66,082.00







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

## Arts & Commerce College ,Soygaon Malegaon Trial Balance

		1-Apr-2019 to	31-Mar-2020	法		
Receipts		Amount Rs. Ps.	Payments			Amour Rs. Ps
Salary Deductions	9,43,564.00			T T		No. P
College Teachers Society	4,56,834.00		UGC Grant-Expenses		74.6790,000	EE 050 0
Employee Welfare Fund	26,860.00		Minor Reasearch Recurring Exp	3	55.050.00	55,959.0
Profession Tax	59,700.00		Willion Reasearch Recurring Exp	2	55,959.00	
Provident Fund Payable	4,00,170.00		Panaira & Maintanaura			50 105 0
University Funds Collection Account	2,08,490.00		Repairs & Maintenance			56,105.0
Ashwamedh Krida Prorata	22,710.00		Building Repairs & Maintenance		29,139.00	
Corpus Fund	6,250.00		Furniture, Deadstock Others Repearing		160.00	
Disaster Fund			Other Repairs & Maintenance		26,806.00	
Eligibility Fees	10,340.00		The state of the s		1000	
Student Aid Fund	81,700.00		Depreciation	E .		3,14,841.0
University Developement Fund	6,310.00		Depreciation		3,14,841.00	
University Insurance	37,860.00		MOSO ESPECIALIST		and the second	
	7,070.00		Direct Income		250,000	24,425.0
University Registration Fee	10,400.00		Fees Recd. From Student		24,425.00	
University Student Welfare Fund	25,850.00		Gymkhana Fee		8,340.00	
			Medical Fee		4,580.00	
Current Assets		2,60,999.00	MVP Marathon Fees Received		6,480.00	
Advance	1,61,831.00		Other Fees	The state of the s	5,025.00	
Advance Paid to Staff	1,61,831.00	~	the state of the state of the	The state of the s	0,020.00	
Loans & Advances (Asset)	17,030.00		Fixed Assets			26 244 0
Computer Registration Fee	17,030.00	4	Computer & Other Equipment	A Maria Sala	23.261.00	26,211.0
Other Receivables	82,138.00		Furniture , Dead Stock		The state of the s	
Provident Fund Receivable	82,138.00		Turniture, Dead Stock	E DOWN THE	2,950.00	
Approximate and recontable	02,130.00		Comital Assessment	A Pilemin		*****
Branch / Divisions (Payables)		2 24 250 20	Capital Account	Same Co.		81,075.0
Junior College Account Payable	2 24 252 20	3,31,250.00		\$6.50 min = 1	81,075.00	
dution college Account Fayable	3,31,250.00		Other Funds	The second second	4,600.00	
			Student Insurance Fund		76,475.00	
		V (1)		7		
		×.	Loans (Liability)			3,93,304.0
			Central Office Loan	3	3,93,304.00	
			Current Liabilities		Act of the second	57,74,575.0
			Duties & Taxes		1,050.00	
			TDS		1,050.00	
	150		Other Payables	1	45,91,574.00	
			Insurance Payable		39,000.00	
			Medical Fee (MVP)		21,850.00	
			Salary Payable		45,22,119.00	
	100		Student Insurance [MVP]		4,240.00	
			Student Welfare Fund (MVP)		4,365.00	
			Salary Deductions			
	4 C - ORAC   1		College Teachers Society		9,73,461.00	
	1.000		Employee Welfare Fund		4,87,506.00	
			Profession Tax		26,860.00	
	100	1.0		8.	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	
	. 1		Eligibility Fees	BASTE	81,700.00	
		- 4	Student Aid Fund	8.	6,310.00	
			University Developement Fund	Ep. 18	37,860.00	
				F. R. N.	7,070.00	
			University Registration Fee	101010101   *	10,400.00	
			University Student Welfare Fund	1040W/S	25,850.00	
			Simolony olddon Wellare Fulld	2	25,050.00	
			Current Assets	101040W *		0.00.000.0
			Advence	ACCOU		2,08,080.0
			Advance		1,91,050.00	







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

# Arts & Commerce College ,Soygaon Malegaon Trial Balance

	1-Apr-2019 to		7		
Receipts	Amount				Amount Rs. Ps.
	7(4,)	Advance Paid to Staff Loans & Advances (Asset)		1,91,050.00	
		Computer Registration Fee		17,030.00	
		Branch / Divisions (Payables) Junior College Account Payable	A Secretaria	3,31,250.00	3,31,250.00
Supplies a Contract of Contract		Closing Balance		1400	8,63,495.74
		Cash N.D.C.C. Bank - 153	parties in opinion	1,704.00 3,952.50 7,94,710.94	
The all broads Answers from Construction and Construction (Construction Construction Cons	₹2002 K	Other Bank Other Misc Bank PNB Bank 30673		15,788.80 47,339.50	/
Total	1,46,50,737.44	Lorn Zidelin	Total		1,46,50,737.44
Property Section 1997 And 1997	1 16	AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc		12 To 2
		F. R. N. (2) 101040W		ned by HIVAJI BAST	E Joseph
Place : Nashik Date : 16-06-2020		2 101040W	R.S.Baste Partner M.No.041418		







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

# Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance

			1-Apr-2019 to	31-Mar-2020			Page No.
Receipts			Amoun Rs Ps	t Payments			Amour
Opening Balance	T		3,73,532.98				Rs. Ps
Cash			0,10,002.00				
University Bank		181.00					
Similar Burne	- I	3,73,351.98		Other Expenses			2,49,693.6
Direct Income				Bank Commission		325.68	2,10,000,0
Fees Recd. From Student		1,111,10	4,13,792.60			2.19.938.00	
College Exam Fee		4,02,789.60		Environment Awareness Exp.		18,880.00	Benti K.
Other Receipt		4,02,789.60		Travelling Exp.		1,460.00	
Bank Interest		11,003.00		University Exam Exp		9,090.00	
(SE STORY ST	- 1	11,003.00				400 100 100	
Current Liabilities		15 'S 175 (		Direct Income		10.00	76,080.00
University Funds Collection Account		tell with the	2,65,325.00	The state of the s		76,080.00	
University Exam Fees	- 7	2,65,325.00		College Exam Fee		76,080.00	
2 Additional Tees		2,65,325.00		1 September 2		14:2-8-3	
Current Assets		* 45,75,75		Loans (Liability)		14.41	1,00,000.00
Advance			2,31,825.00	Central Office Loan		1,00,000.00	1,00,000.00
Advance Paid to Staff		15,000.00		→ (RC Adam)	1, 1704.3	1,55,120,00	
Other Receivables	18.5	15,000.00		Current Liabilities			2,65,325.00
University Exam Grant Receivable	7.5	2,16,825.00		University Funds Collection Account	4.5 (7.7)	2,65,325.00	-,00,020.00
Oniversity Exam Grant Receivable		2,16,825.00	100	University Exam Fees		2,65,325.00	
	1.12		The state of	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	50.0		
		-		Current Assets			2,35,255.00
				Advance Advance		30,000.00	_,_,_,_
			5 6 6 7 1 E.	Advance Paid to Staff	R.S. Fakir v. t	30,000.00	
	1			Other Receivables		2,05,255.00	
			1 -1	University Exam Grant Receivable	- LETTE-SE /6	2,05,255.00	
	14			Closing Balance	. (Darleby)	2,00,200.00	
				ASS.		Metros St.	3,58,121.90
			*	Cash	- IM, MI	131.00	15.
				University Bank	1,9 8655	3,57,990.90	
144	Total		12,84,475.58	100	Total		12,84,475.58
	- 4			100 0 0	Name of Section		12,84,4/5.58
		1		AS Per Our Report Of Even Date	TO STATE		
				CTO	R.S.Baste & C	Co.	
				BASTE	Chartered Acc		
				(8) C	414	2.00	
				(¢/ F. R. N. )	Digitally si	gned by	
	4 - 1					SHIVAJI BAST	T .
Place : Nashik				2 101040W 2	1 - 1 - 1	וכאט ונאיוווופ	L
Date: 16-06-2020				12 / X	R.S.Baste		
			111 8	TA REPORCEOUT	Partner	-	
				LED ACCO	M.No.041418		







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

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

			1-Apr-2019 to	31-Mar-2020			
Receipts			Amount Rs. Ps.	Payments			Amount
Opening Balance			4,04,283.50				Rs. Ps.
Scholarship Bank		4,04,283.50	4,04,203.30		200		
54 f.et . If a				Other Expenses	1900		244.00
Current Liabilities			32,66,859.00		2	044.00	944.00
Free Ship		21,172,50	-3-3	Dain Commission	117.0	944.00	
OBC Freeship		17,550,00		Current Liabilities			40.04.005.00
ST Freeship		3,622.50		Free Ship			19,64,005.00
Scholarship	100	32,45,686.50		OBC Freeship	1/2	9,750.00	
NT Scholarship		1,28,770.00				9,750.00	
OBC Scholarship	2019	25,89,065.50		Scholarship		19,54,255.00	
SBC Scholarship	100	34,030.00		NT Scholarship		70,672.50	6-3"
S.C Scholarship		3,36,723.50		OBC Scholarship	983	17,70,559.00	
Shahu Maharaj Scholarship				SBC Scholarship		3,100.00	
ST Scholarship		64,350.00		S.C Scholarship		90,578.50	
o i odrolalanip		92,747.50		ST Scholarship	8.5	19,345.00	
Current Assets				17年期的18			- Plant I
Current Assets				Current Assets	80	1.0.275	
				Closing Balance			Aller Second
	1 2 2 3			F And Astronomy	1	72	17,06,193.50
or returned to the first	1.0	× 1	Ser and	Scholarship Bank		17,06,193.50	Arrest d
	Total		(36,71,142.50	1717	Total		36,71,142.50
				AS Per Our Report Of Even Date			
				-	TE R.S.Baste & C		
				BAS	IE & n.S. baste & C		
				1/6:/	C Chartered Acc	ountants	i
Very to the second of the				12/50	u O Digitallus	A.J.	
				11.1 F. K	. N. 🔭 Digitally si	gned by	
254					40W RAJARAM	SHIVAJI BAS	TF
Place : Nashik				1010 E	图   多   图   图	טוויויטוויוט	IL.
Date: 16-06-2020				113	R.S.Baste		
100	- 1			(RED)	Partner		
			distribution of the second		M.No.041418		- 1







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

		2019 to 31-I	-Mar-2020	2		
Receipts		mount s. Ps. Pa	ayments	O CONTRACTOR OF THE CONTRACTOR		Amount Rs. Ps.
Opening Balance  Cash PNB Bank 30275  Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90		ther Expenses Bank Commission		660.80	660.80
Direct Income Fees Recd. From Student Other Fees Other Receipt Bank Interest Received Vikas Nidhi	4,36,3 5,640.00 5,640.00 4,30,757.95 28,047.95 4,02,710.00	Loa	rect Income Fees Recd. From Student Other Fees vans (Liability) Central Office Loan	independent of the control of the co	<b>5,640.00</b> 5,640.00 9,00,000.00	5,640.00 9,00,000.00
Current Assets		Clo Cas PNI	urrent Assets osing Balance Ish IB Bank 30275 aas Nidhi Bank	PLS Apole A	3,069.00 70,413.43 82,321.90	1,55,804.33
Total	10,62,1			Total	Q. 19 a	10,62,105.13
Place : Nashik Date : 16-06-2020		AS	Per Our Report Of Even Date  RASTE & CO.  F. R. N.  PRODUCTION OF THE PROPERTY	R.S.Baste & C Chartered Ac Digitally s RAJARAM R.S.Baste Partner M.No.041418	countants	E







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

	1000	1-Apr-2019 to	31-Mar-2020				
Receipts		Amount Rs. Ps.	Payments				Amour
Opening Balance  Loans (Liability)  Central Office Loan	94,243.00		Fixed Assets	ction		97,987.00	97,987.0
Current Liabilities  Duties & Taxes  TDS  Other Payables  Retention Money	1,373.00 1,373.00 3,744.00 3,744.00	Captal order C Page 10, 40 ord 8, Captal order	Closing Balance			1,373.00 1,373.00	1,373.0
Total		(99,360.00	avitt.	1.4	Total	7 11	99,360.0
Place : Nashik Date : 16-06-2020		Arean As P. F	AS Per Our Report C	SASTE & CO + F. R. N. 101040W	R.S.Baste & Chartered Ac Digitally S RAJARAN R.S.Baste Partner M.No.041418	countants igned by I SHIVAJI BAST	E







## 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.

Soygaon

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

Income & Expenditure Account

	S. T. Marine Marine	1-Apr-2018 to	31-Mar-2019	e cesa - Conditie	
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants	18,90,176.00 3,15,541.00	22,42,114.00	Direct Expenditure Salary	34,48,139.00	48,59,925.98
Other Receipt	36,397.00		Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance	7,74,980.98 1,10,289.00 1,00,322.00 29,362.00	
Excess of Expenditure over Income		26,17,811.98	Depreciation	3,96,833.00	
		to the fire of the	7.00		
Total		48,59,925.98	to proper to To	otal	48,59,925.98

AS Per Our Report Of Even Date

F.R.N. 101040W SO

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

R.S.Baste Partner M.No.041418



Place: Nashik





#### MVP Samaj's,

# Arts and Commerce College Soygaon, Malegaon, 1st April 2018 to 31st May 2019

Vaan	Doubi and and	Mainter	nance of
Year	Particulars	Infrasti	ructure
		Academic	Physical
		Facility	Facility
	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	Ź	5,640
	Misc. Exp.	30,039	
	Registration Exp.		2,300
2018-	Remuneration Expenses		26,304
2019	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







#### 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	100 A 200	Amount Rs. Ps.			Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants	18,90,176.00 3,15,541.00	22,42,114.00	Direct Expenditure Salary	34,48,139.00	48,59,925.98
Other Receipt	36,397.00		Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance	7,74,980.98 1,10,289.00 1,00,322.00 29,362.00	
Excess of Expenditure over Income		26,17,811.98	Depreciation	3,96,833.00	0.24
Total		48,59,925.98	To the second of	otal	48,59,925.98

AS Per Our Report Of Even Date

F.R.N. 101040W

R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 17-06-2019







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

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

Balance Sheet

		as at 31-			
Liabilities	as at 31	-Mar-2019	Assets	as at 31	-Mar-2019
Capital Account		8 34 596 00	Fixed Assets	and the second	29,13,775.0
Trust Corpus Fund	8.34.596.00	0,04,000.00	Furniture , Dead Stock	17,96,162.00	29,13,773.0
Poor Boys Fund	61,125.00	1 41 -5 5-5	Buildings Construction	6,40,000.00	
University Developement Fund College Share	7,73,471.00		Computer & Other Equipment	2,59,546.00	
Share and Share and Share and Share	7,70,771.00		Library	2,18,067.00	
Loans (Liability)	and the second second	2,05,66,146.00	Library	2,10,007.00	
Central Office Loan	2,05,66,146.00	2,00,00,110.00	Investments & Deposits	2012	20,000.0
Opening Balance	1,77,05,403.00		Fixed Deposits	20,000.00	20,000.0
Current Period	28,60,743.00		T MAGE Deposite	20,000.00	
			Current Assets		23,22,503.9
Current Liabilities		5,13,949.00		88,212.00	20,22,000.0
Free Ship	87,965.50	Aug. The second	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		Olinoidi Dian dian nootitalo	2,17,204.00	
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	1,00,00,412.00
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
		1.9	AS Per Our Report Of Even Date	4.5%	
			R.S.B	aste & Co.	
			S. BASTE Charte	ered Accountants	
			Digital	ly signed by	
			IX FRA I NO NAME	AM SHIVAJI BASTE	
	- W.		101040W R.S.B. Partner M.No.		
Place : Nashik			R.S.B	aste	
Date: 17-06-2019			Partne Partne		
	A CONTRACTOR		M No.	041418	







Place: Nashik

Date: 17-06-2019

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

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

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,40,000.00	The second second	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	
	Total	29.91.371.00	3,19,237.00	33.10.608.00	The same of	3,96,833.00	29,13,775.00

AS Per Our Report Of Even Date

S. BASTE d CO.

F.R.N.

101040W SEREDACCOUNTERPEDACCOU

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418







4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandii Colony, Sharanpur Road, Nashik PH. 2581309,2578699.

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

Receipte	34,48,139.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Cash	Rs. Ps 34,48,139.00 .00 .00 .00 .00 .00 .00 .00
Cash   A   A   A   A   A   A   A   A   A	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Computer State   Computer Fee   Compu	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Other Bank	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
1,0,25.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
PNB Bank 30673   1,94,740.40	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Direct Income	.00 .00 .00 .00 .00 .00 .00 .00 .00
Direct Income   Fees Recd. From Student   16,54,453.00   4,700.0	.00 .00 .00 .00 .00 .00 .00
Fees Recd. From Student	00 00 00 00 00 00
Admission Fee	00 00 00 00
Admission Form Fee 25,000.00 4,275.00 25,000.00 5 5,000	00 00 00 00
Computer Fee	00
Agriculture	00
Internet Fees	00
Lab Fee	
Library Fee Medical Fee Medica	00
Medical Fee	
MVP Sports Fund Other Fees Other Fees Other Fees Other Fees Other Fees Other Activity Fee	
Other Fees Seminar Fee Seminar	
Seminar Fee 1,24,164.00 Student Activity Fee 2,26,429,00 Color Allowance -AS 163,288 Color Allowance -AS 17,375 Color Allowance -AS 17,375 Color Allowance -AS 17,375 Color Allowance -AS 18,241 Color Al	
Student Activity Fee	
TC Fee 2,26,429,00 Turtion Fee 2,26,429,00 September 5,260,00 Septembe	00
Tution Fee Wear & Tear Fee 10,04,835,00 A4,305,00 A4,305,00 Bally Wages PO 77,375  Grants UGC & Other Grants 10,000,00 Bally Refresher Course Grant 10,000,00 Bally Refresher	
Wear & Tear Fee   1,44,205,100   Grants   1,44,205,100   Grant   1,44,205,100   Grant   1,44,205,100   Grants   1,44,205,100	
Grants	
UGC & Other Grants University Refresher Course Grant University & Other Grants University & Other Grants University & Other Grant University & Other Grant South Grant Other Grant University Grant University Grant University Grant South Grant University Grant South Grant University Grant South Grant South Grant South Grant Other Receipt Bank Interest South Grant So	30
University Refresher Course Grant	- 11
University & Other Grants 10,000,000   Postage   756	1,10,289.00
Minor Reasearch Grant Other Grant S, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	
Other Grant 55,959.00   Stationery 18,611.  University Grant 2,47,582.00   Other Expenses   18,611.  Other Receipt 2,003.00   Affiliation Foes   1,37,200.  Salary Recovery 1,449.00   Addit Foes   1,37,200.  Direct Expenditure   1,840.00   Garden Exp   1,840.00   Garden Exp   1,840.00   Capital Account   1,80,451.00   Trust Corpus Fund   1,80,451.00   1,80,451.00   Capital Specified (Specified Specified	
University Grant	
Other Receipt Bank Interest         2,87,382.00         Other Expenses         3,200           Bank Interest         25,003.00         Affiliation Face         1,37,200           Salary Recovery         23,554.00         Audit Fees         1,780.0           Direct Expenditure         1,840.00         Bank Commission         540.0           Computer Exp         540.00         540.00           Garden Exp         1,840.00         Foreign Face         13,500.00           Capital Account         1,80,451.00         7,80,451.00         Foreign Face         600.00           Trust Corpus Fund         1,80,451.00         7,80,451.00         Care Expenses         10,740.00	10
Bank Interest   25,003.00   Affiliation Fees   1,37,200   Audit Fees   1,37,200   Audit Fees   1,37,200   Audit Fees   1,37,200   Audit Fees   1,449.00   1,449.00   1,449.00   1,840.00	The same of the same of the same of
23,554.00	5,85,435.46
1,449.00   Bank Commission   1,600.   Computer Exp.   1,840.00   Computer	
Direct Expenditure	
1,840.00	6
1,840.00   Earn & Learn Exp.   13,900	0
1,840.00	
Capital Account	
Trust Corpus Fund Poor Boys Fund 1,80,451.00 1,80,451.00 Garden Exp Gas Expenses 1,0740.	
1,80,451,00 Gas Expenses 10,740.	
Poor Boys Fund 3,633.1	0
University Developement Fund College Share 83,277.90 Misc. Exp. 30,039. ( 72,549.00 Registration Exp. 30,039. (	0
2,300.0	
oans (Liability)  Control (Higo Lore)  33,11,974.00  Samaj Day Exp.	0
Central Office Loan 33,11,974.00 Samaj Uay Exp. Sanitation 4,109.6	
56,680.0	
Computer & Other Equipment	5
Furniture , Dead Stock 1,73,00.00	
1,55,573.00 Travelling Exp. 55 100 6	o control of
24,230.00	
urrent Liabilities 24.05 For an FCA & Gymkhana Exp. (* E.R.N.)	1,00,322.00
Other Payables 34,05,503.00 EUA EXP. 29 967.0	
Modical Fee (MVD) 25,75,096.00 Functions & Festival 6,760.0	
MVP Marathon Fund 24,600.00 Gymkhana Exp. 47,095.0	The state of the s
7,380.00 Nowspaper & Magzine Expenses 10,260.0 Student Award & Gatherine 10,260.0	







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

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

Page	No. 2
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Receipts	Amount Rs. Ps.	nt s. Payments		
Salary Payable 25,32,080.00			1	Rs. Ps
Student Insurance [MVP] 6,156.00		Repairs & Maintenance	1 1 1 1 1 1 1 1 1	00 000 0
Student Welfare Fund (MVP) 4.880.00			10.740.74	29,362.0
Salary Deductions 6,31,985.00		Computer Maintenance	10,710.00	100
College Teachers Society 2,94,705.00		Other Repairs & Maintenance	18,652.00	
	1			
		Depreciation	100	3,96,833.0
Profession Tax 33,200.00	1	Depreciation	3,96,833.00	
Provident Fund Payable 2,93,770.00	-			
University Funds Collection Account 1,98,422.00	1	Direct Income		21,770.0
Ashwamedh Krida Prorata 8,820.00	-	Fees Recd. From Student	18,770.00	21,770.0
Corpus Fund 6,980.00		Gymkhana Fee		
Disaster Fund 4,700,00	-	Medical Fee	8,820.00	
Eligibility Fees 74,550,00			4,040.00	
Prorata 4,122.00		Other Fees	4,410.00	
		Seminar Fee	1,500.00	
	0.00.000	Grants	3,000.00	
University Developement Fund 73,500.00	-	University & Other Grants	3,000.00	
University Insurance 4,410.00		University Refresher Course Expenses	3,000.00	
University Registration Fee 3,225.00			3,000.00	
University Student Welfare Fund 11,765.00		Fixed Assets	100	0 40 00-
	1		No Page 1	3,19,237.0
Current Assets	2,43,002.00	Computer & Other Equipment	1,73,842.00	
Advance 2,36,522.00	2,40,002.00	Furniture , Dead Stock	1,43,330.00	
L,00,022.00		Library	2,065.00	
	4	THE RESERVE TO SERVE THE PARTY OF THE PARTY	1	
Loans & Advances (Asset) 6,480.00	(	Capital Account		83,277.00
Computer Registration Fee 6,480.00		T 10 F 1	83,277.00	00,21110
		Co. d. o. d.	83,277.00	
Branch / Divisions (Payables)	2,43,199.00	Student Insurance Fund	03,211.00	
Junior College Account Payable 2,43,199.00		Loone (Liebility)		
2,40,100.00	1	Loans (Liability)	1	4,51,231.00
		Central Office Loan	4,51,231.00	
1일 전 42 - 기 (S. 2010) 및 18 12일 및 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Current Liabilities	1	33,76,280.00
		Other Payables	25,75,096.00	00,10,200.00
	. 1	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	
	F	Salary Deductions	6,02,762.00	
4. 하늘은 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15		College Teachers Society	2,64,033.00	
		Employee Welfare Fund		
그리 얼마나 있는 이번 시간 사람들이 그 시간을 되게 하는 시간이 없다.		Drefession Toy	10,480.00	
200 기의에 보고하는 스트리아의 대로 열려는 보호 등을 하게 되었다.	3 Table 1	Profession Tax	33,200.00	
. [10] 이 그는 그는 그는 그는 이 그 사람들이 없는 그는 그는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		Provident Fund Payable	2,93,770.00	
뭐리가 하면 뭐 하고 있다면 하면 하면 하는데 그는 그리고 있다.	20 A L	Tea Club	1,279.00	
		University Funds Collection Account	1,98,422.00	
g. ( 1972) : [ - 1 ] - [ - 1 ] - [ - 1 ] ( 10 ] [		Ashwamedh Krida Prorata	8,820.00	
THURSON HOLD - BELLEVIN SANTENSE STEEL TO SEE SANTENSE SEE	1212	Corpus Fund	6,980.00	
		Disaster Fund		
그리 살아왔다. 그 경에는 요즘에게 되면 그렇게 하는데 하나 다양이다.			4,700.00	
이 : [2] 이 경기 :		Eligibility Fees	74,550.00	
		Prorata	4,122.00	
		Student Aid Fund University Developement Fund	6,350.00	
		University Developement Fund	73,500.00	
		University Insurance	4,410.00	
	O1 . 1	University Student Welfare Fund	11,765.00	
		Silversity Student Wellare Pund   * 1010404 / 5	11,705.00	
		Current Assets		3,82,833.00
[설명] [14] '14 (2012년 - 14] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15		Advance	2.04.245.22	0,02,000.00
		University Registration Fee University Student Welfare Fund Current Assets Advance Advance Paid to Staff	2,94,215.00 2,94,215.00	3,02,033.00







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

15	Amount	1-Mar-2019	na -		Amount
Receipts	Rs. Ps. F	Payments			Rs. Ps.
песеро		Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable		6,480.00 6,480.00 <b>82,138.00</b> 82,138.00	
State of the state	E	Branch / Divisions (Payables) Junior College Account Payable		2,43,199.00	2,43,199.00
the design of the second of th	(	Closing Balance			11,27,133.44
	1	Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		81.00 4,070.50 2,12,694.74 15,340.60 8,94,946.60	20 ( 10 ) 1
Total 1,06	6,75,340.90		Total	4.67 (69.66	1,06,75,340.90
		AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc Digitally signs RAJARAM SH	countants ed by	
Place: Nashik Date: 17-06-2019		CHEST TOTOLOGY TO THE TOTOLOGY	R.S.Baste Partner M.No.041418		ya walionia







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

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

		1-Apr-2018 to			
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance	59.00	3,17,372.50			
Cash University Bank	3,17,313.50	in the	Other Expenses Bank Commission	138.52	3,20,036.5
Direct Income Fees Recd. From Student College Exam Fee Other Receipt	2,88,995.00 2,88,995.00 11,394.00	3,00,389.00	College Exam Exp Environment Awareness Exp. Term End Exam Travelling Exp.	1,71,253.00 18,645.00 1,29,300.00 700.00	
Bank Interest  Direct Expenditure  Other Expenses  Term End Exam	11,394.00 1,29,300.00 1,29,300.00	1,29,300.00	Direct Income Fees Recd. From Student College Exam Fee  Current Liabilities	<b>34,502.00</b> <b>34,502.00</b>	34,502.00 2,96,872.0
Current Liabilities University Funds Collection Account University Exam Fees	<b>2,96,872.00</b> 2,96,872.00	-2,96,872.00		<b>2,96,872.00</b> 2,96,872.00	1,89,159.0
Current Assets Other Receivables University Exam Grant Receivable	<b>1,70,169.00</b> 1,70,169.00	1,70,169.00	Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 15,000.00 1,74,159.00 1,74,159.00	
100			Closing Balance Cash University Bank	181.00 3,73,351.98	3,73,532.9
Total	1 -	12,14,102.50	To	ial	12,14,102.5
Place: Nashik Date: 17-06-2019			BASTE Charter	Mark Control	







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

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

Trial Balance

The state of the s		1-Apr-2018 to Amount				Amoun
Receipts			Payments			Rs. Ps
Opening Balance		2,54,332.50				
Scholarship Bank	2,54,332.50		Other Expenses		13 (	649.0
Current Liabilities		10,94,855.00		1877	649.00	
Free Ship OBC Freeship ST Freeship Scholarship	1,49,532.50 1,35,435.00 14,097.50 9,45,322.50		Current Liabilities Free Ship OBC Freeship		<b>99,128.00</b> 97,115.00	9,44,255.0
NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship	17,550.00 6,61,275.00 9,750.00 24,650.00 1,15,092.50		ST Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship		2,013.00 <b>8,45,127.00</b> 17,905.00 6,61,275.00 5,795.00	
Shahu Maharaj Scholarship ST Scholarship	37,050.00 79,955.00		S.C Scholarship ST Scholarship		1,48,077.00 12,075.00	LAME
Current Assets  Branch / Divisions (Receivables) Senior College Receivable Account	8,79,415.00	8,79,415.00	Branch / Divisions (Receivables) Senior College Receivable Account		8,79,415.00	8,79,415.0
			Closing Balance Scholarship Bank	10448	4,04,283.50	4,04,283.5
Total	I Es	22,28,602.50		Total	Nurving 19	22,28,602.5
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date  BASTE  BASTE  F.R.N.  101040W	R.S.Baste & C Chartered Acc Digitally signs RAJARAM SHI R.S.Baste Partner M.No.041418	ed by	





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

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

1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,38,759.63			-
PNB Bank 30275 Vikas Nidhi Bank	6,390.53 2,32,369.10		Other Expenses		118.00
Association in the second second	1 5 4		Bank Commission	118.00	1 11
Direct Income	11	3,87,065.55			
Other Receipt	3,87,065.55		Current Liabilities		11,716.0
Bank Interest Received Vikas Nidhi	15,654.55 3,71,411.00		Other Payables Anamat Payable	11,716.00 11,716.00	
Current Liabilities		11,716.00	Current Assets		Addition
Other Payables Anamat Payable	<b>11,716.00</b> 11,716.00	10 m	At Any	25.5 %	
Current Assets					
and the second of the second of the second	170		Closing Balance		6,25,707.18
		Tarred 8		0.000.00	
			Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 5,40,316.28 82,321.90	
Total		6,37,541.18		Total	6,37,541.18
			AS Per Our Report Of Even Date		
			R.S	i.Baste & Co.	
			S. BASTE Ch	artered Accountants	
			(e) \c/s	Saida 1	
	THE PARTY			gitally sighed by	
			1121 701040 1× 11 RA	JARAM SHIVAJI BASTE	
Place : Nashik			R.S.	.Baste	
Date: 17-06-2019				tner	
			M.I	No.041418	







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

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

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

The state of the s		1-Apr-2018 to	31-Mar-2019			
Receipts	1 1	Amount Rs. Ps.	Payments		1.1/	Amount Rs. Ps.
Opening Balance				1		1/4/5
Loans (Liability) Central Office Loan	11,15,565.00	11,15,565.00	Fixed Assets Buildings Construction		11,45,952.00	11,45,952.00
Current Liabilities  Duties & Taxes  TDS  Other Payables	9,346.00 9,346.00 30,387.00	39,733.00	Current Liabilities Duties & Taxes TDS		<b>9,346.00</b> 9,346.00	9,346.00
Retention Money  Current Assets  Advance  Advance Paid to Contractor	30,387.00 2,00,000.00 2,00,000.00	2,00,000.00	Current Assets Advance Advance Paid to Contractor		<b>2,00,000.00</b> 2,00,000.00	2,00,000.00
Total		13,55,298.00	Closing Balance	7.11		40.55.000.00
10(a)	2 15 P. Vari	13,33,230.00	100.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Total	Marie V	13,55,298.00
Place : Nashik Date : 17-06-2019		or three	AS Per Our Report Of Even Date  AS Per Our Report Of Even Date  AS Per Our Report Of Even Date  AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc Digitally sign RAJARAM SH R.S.Baste Partner	ountants ed by	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)







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

	- 7 1 1	1-Apr-2018 to	31-Mar-2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	18,90,176.00 3,15,541.00 36,397.00	22,42,114.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	34,48,139.00 7,74,980.98 1,10,289.00 1,00,322.00 29,362.00 3,96,833.00	48,59,925.98
Excess of Expenditure over Income		26,17,811.98		4	
Total		48,59,925.98	T. Berte Co.	otal	48,59,925.98

AS Per Our Report Of Even Date

F.R.N. 101040W S

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place: Nashik Date: 17-06-2019







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

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

Balance Sheet

	ac at 21	as at 31-1 -Mar-2019	Assets	as at 31	-Mar-2019
Liabilities	as at 31	-Wdi-2013	ASSEIS	1	
	1		Physical Associate		29,13,775.0
Capital Account	710		Fixed Assets	17,96,162.00	25,10,110.0
Trust Corpus Fund	8,34,596.00		Furniture , Dead Stock	6.40,000,00	
Poor Boys Fund	61,125.00	1 1 5 5 1	Buildings Construction		
University Developement Fund College Share	7,73,471.00		Computer & Other Equipment	2,59,546.00	
Carron Stronger and Stronger an		P. A. 1, 1974	Library	2,18,067.00	
Loans (Liability)	The section .	2,05,66,146.00		1.5	
Central Office Loan	2,05,66,146.00	2,00,00,	Investments & Deposits		20,000.0
	1,77,05,403.00	1.00	Fixed Deposits	20,000.00	
Opening Balance	28,60,743.00		The separate the second	Ex .	
Current Period	20,00,743.00		Current Assets		23,22,503.9
	1			88,212.00	20,22,00010
Current Liabilities		5,13,949.00		19,04,687.92	
Free Ship	87,965.50		Bank Accounts	262.00	
OBC Freeship	71,800.00		Cash-in-Hand	The second second	
SC Freeship	4,081.00		Other Receivables	3,29,342.00	
ST Freeship	12,084.50	111111111111111111111111111111111111111	Provident Fund Receivable	82,138.00	
Other Payables	51,826.00		University Exam Grant Receivable	2,47,204.00	
	51,826.00			1	
Retention Money	50.524.00	1	Income and Expenditure Account	1	1,66,58,412.08
Salary Deductions		1	Opening Balance	1,40,40,600.10	
College Teachers Society	30,672.00		Current Period	/26,17,811.98	
Group Insurance	19,852.00		Current Period	1.20,11,01	
Scholarship	3,23,633.50		Et al. and the state of the sta		
B.C Scholarship	79,894.00			1000	
NT Scholarship	21,171.00		41999		
OBC Scholarship	30,405.00	100			
Others Scholarship	9,750.00			100	
SBC Scholarship	18,855.00				
	55,091.50			-	- 1
S.C. Scholarship	37,050.00		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	1	
Shahu Maharaj Scholarship					
ST Scholarship	71,417.00				
The state of the s		(		-	2,19,14,691.0
Total		2,19,14,691.00	Total	-	2,10,14,001.0
		100	AS Per Our Report Of Even Date		
	1 1 1 1 1		R.S.Baste & C	'n	
	1			240.0	
			SASTE Chartered Acc	countants	2 .
		2.7	Digitally signe	dhy	
	2 15		III ED M 1: 11 DAMADAM CUIN		
				MIRASIE	
			R.S.Baste		
Place: Nashik			R.S.Baste	1	
Date : 17-06-2019	1 10		Partner M.No.041418	1	1.0
Date . 17 DU-LUIS	The Street of the		CDACCO M.No.041418		1







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

			1710120101001	IVICI LUTU			
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
to some	Committee of the commit	of the street of the street	han tölf Alta	1 1900	town of the late	Sept.	
1	Buildings Construction	6,40,000.00	3 TT-38	6,40,000.00	May 1	10 miles	6,40,000.00
2	Computer & Other Equipment	2,58,734.00	The state of the s	4,32,576.00	Control of	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	THE RESIDENCE OF THE PROPERTY OF	2,42,297.00	Parent I	24,230.00	2,18,067.00
7 94 7	Total	The second secon	3,19,237.00	33,10,608.00	A Ben Day of	(3,96,833.00	29,13,775.00

#### AS Per Our Report Of Even Date

F.R.N.

S. BASTE & CO.

\* F.R.N.

101040W

S. BASTE & CO.

\* F.R.N.

\* 101040W

S. BASTE & CO.

\* F.R.N.

R.S.Baste & Co.

**Chartered Accountants** 

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 17-06-2019







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

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

		Amount	-2018 to 31-Mar-2019 /			
			Ps. Payments			
Opening Balance		8,94,541.90	•		Rs. Ps	
		0,04,041.50				
Cash	4,227.00					
N.D.C.C. Bank - 153	26,188.50		Salary	1 100000	34,48,139.00	
Other Bank	6,59,361.00	a 1	PF Management Share	3,03,337	.00	
Other Misc Bank	10,025.00		Teaching Staff	22,05,625		
NB Bank 30673	1,94,740.40		Basic - PPS	14,37,850		
	1,000		C.L.A PPS	7,020		
Direct Income		19,97,997.00	Dearness Allowance- PPS			
Fees Recd. From Student	16 54 452 00	13,37,337.00		4,47,294		
Admission Fee	16,54,453.00		Dearness Pay - PPS	1,63,848		
	4,700.00	40000	H.R.A PPS	73,713		
Admission Form Fee	25,000.00	and Williams	Special Pay - PPS	60,300		
Computer Fee	4,275.00		Travelling Allowance - PPS	15,600	.00	
Gymkhana Fee	22,325.00		Non Teaching Staff	8,61,802	.00	
Internet Fees	39,360.00		Assistant Grade Pay - AS	61,900	.00	
Lab Fee	33,465.00		Basic - AS	3.45.077		
Library Fee	22,175.00	The second	C.L.AAS	7.245		
Medical Fee	4,460.00			2,80,326		
MVP Sports Fund	9,860.00		Dearness Pay - AS	20,202		
Other Fees	1,24,164.00		H.R.AAS			
Seminar Fee				63,288		
	79,500.00	27 - 17 - 54	Other Allowance-AS	65,523		
Student Activity Fee	2,26,429.00		Travelling Allowance -AS	18,241		
TC Fee	9,600.00		Peon & Others	77,375	.00	
Tution Fee	10,04,835.00	1	Daily Wages PO	77,375	.00	
Wear & Tear Fee	44,305.00		a martin decreasion		1 - 60	
Grants	3,18,541.00		Office Exp.	5 20 20 20 20 20 20 20 20 20 20 20 20 20	1,10,289.0	
UGC & Other Grants	10,000.00		Internet Expenses	21,190		
University Refresher Course Grant	10,000.00	11 15 16 45	Postage	576		
University & Other Grants	3,08,541.00		Postage 9 Disaline			
Minor Reasearch Grant			Printing & Binding	69,912		
	55,959.00	A STATE OF THE PARTY OF THE PAR	Stationery	18,611	.00	
Other Grant	5,000.00					
University Grant	2,47,582.00		Other Expenses		5,85,435.46	
Other Receipt	25,003.00		Affiliation Fees	1,37,200	.00	
Bank Interest	23,554.00		Audit Fees	17,800		
Salary Recovery	1,449.00		Bank Commission	540		
	1,110,00		Computer Exp.	3,333		
irect Expenditure		1,840.00	Drivers Allowance	13,500		
Other Expenses	4.040.00	1,040.00	Earn & Learn Exp.	4,648		
	1,840.00					
Garden Exp	1,840.00	Carl 90 000	Electricity Bill	73,190		
		* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Electric Materiel Exp	600	.00	
apital Account		1,80,451.00	Garden Exp	10,740	.00	
Trust Corpus Fund	1,80,451.00		Gas Expenses	3,633	.00	
Poor Boys Fund	24,625.00		I-Card Exp.	5,640	.00	
Student Insurance Fund	83,277.00		Misc. Exp.	30.039	00	
University Developement Fund College Share	72,549.00		Registration Exp.	2,300	00	
Chartered bevelopement tune conege chare	72,043.00	No. of the	Remuneration Expenses	26 304	nn	
oons / Link Hitch		00 44 074 00	Samai Day Exp.	4 100		
pans (Liability)		33,11,974.00		4,109		
Central Office Loan	33,11,974.00	100 0 100	Sanitation	56,680		
		100	Seminar & Training Exp.	1,14,499		
xed Assets		3,96,833.00	Software Maintenance	13,860	.00	
Computer & Other Equipment	1,73,030.00	100	Sports Exp.	BASTE 11,700	.00	
Furniture , Dead Stock	1,99,573.00		Travelling Exp.	55,120	.00	
Library	24,230.00	A 300 A 30		F.R.N C 35,120		
	24,200.00			F.R.N.	1,00,322.0	
urrent Liabilities			ECA Exp.	2 10104014   *    20.067		
		34,05,503.00	Functions & Festival	6,760		
Other Payables	25,75,096.00		Carlles & restivat	6,760		
Medical Fee (MVP)	24,600.00		Сутклапа Ехр.	47,095	.00	
MVP Marathon Fund	7,380.00		Newspaper & Magzine Expenses	10,200		
	1		Student Award & Gathering	6,240	.001	







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

Page No. 2 1-Apr-2018 to 31-Mar-2019 Amount Rs. Ps. Payments Amount Rs. Ps. 25,32,080.00 Salary Payable Student Insurance [MVP]
Student Welfare Fund (MVP) 6,156.00 4,880.00 Student Weltare Fund (MVP)
Salary Deductions
College Teachers Society
Employee Weltare Fund
Profession Tax
Provident Fund Payable
University Funds Collection Account
Ashwamedh Krida Prorata
Corpus Fund
Disaster Fund
Eligibility Fees
Prorata
Student Aid Fund
University Development Fund
University Insurance
University Registration Fee
University Registration Fee
University Registration Fee
University Student Welfare Fund 6.31.985.00 3,96,833.00 2.94,705.00 2,94,705.00 10,310.00 33,200.00 2,93,770.00 1,98,422.00 6,980.00 4,700.00 74,550.00 73,550.00 73,550.00 4,4110.00 4,4110.00 3,225.00 21,770.00 Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee 8,820.00 4,040.00 4,410.00 1,500.00 Other Fees Seminar Fee 3,000.00 Grants 3,000.00 University & Other Grants
University Refresher Course Expenses 3,19,237.00 3,225.00 11,765.00 2,43,002.00 **Current Assets** 2,36,522.00 Advance Advance Paid to Staff 83.277.00 2.36.522.00 Capital Account Trust Corpus Fund 6,480.00 6,480.00 Loans & Advances (Asset) Computer Registration Fee 2,43,199.00 4,51,231.00 Branch / Divisions (Payables) Junior College Account Payable Loans (Liability) 2,43,199.00 4,51,231.00 Current Liabilities
Other Payables
Medical Fee (MVP)
MVP Marathon Fund
Salary Payable
Student Insurance [MVP]
Student Welfare Fund (MVP)
Salary Deductions
College Teachers Society
Employee Welfare Fund
Profession Tax
Provident Fund Payable
Tea Club 33,76,280.00 25,75,096.00 24,600.00 7,380.00 25,32,080.00 25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 6,980.00 4,700.00 74,550.00 4,122.00 Tea Club
University Funds Collection Account
Ashwamedh Krida Prorata Ashwamedh Kr Corpus Fund Disaster Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund University Insurance University Registration Fee University Student Welfare Fund 4,122.00 6,350.00 BASTE 73,500.00 4,410.00 F.R.N. 11,765.00 101040W 3,82,833.00 2,94,215.00 2,94,215.00



Advance Advance Paid to Staff



continued .



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

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

Malegaon

Trial Balance

Receipts	Amount Rs. Ps.	Payments			Amount Rs. Ps.
		Loans & Advances (Asset) Computer Registration Fee Other Receivables Provident Fund Receivable	*	6,480.00 6,480.00 <b>82,138.00</b> 82,138.00	
		Branch / Divisions (Payables) Junior College Account Payable		2,43,199.00	2,43,199.00
	7. ml	Closing Balance Cash		04.00	11,27,133.44
		N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		81.00 4,070.50 2,12,694.74 15,340.60 8,94,946.60	
Total	1,06,75,340.90	Carlos of the Carlos of the Carlos	Total	1 2 2 2 2 2	1,06,75,340.90
		AS Per Our Report Of Even Date	R.S.Baste & Chartered Ac Digitally sign RAJARAM SH	countants ed by	No.
Place : Nashik Date : 17-06-2019		2 101040W &	R.S.Baste Partner M.No.041418		







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

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

Trial Balance

		1-Apr-2018 to			
Receipts		Amount Rs. Ps.	Payments		Amoun Rs. Ps
Opening Balance		3,17,372.50	45	-	
Cash	59.00				
University Bank	3.17.313.50		Other Expenses		3,20,036.5
Onivorsity Dank	5110.000		Bank Commission	138.52	
Direct Income	1.5-25-4	3.00.389.00	College Exam Exp	1,71,253.00	
Fees Recd. From Student	2,88,995.00		Environment Awareness Exp.	18,645.00	Lynd
College Exam Fee	2,88,995.00		Term End Exam	1,29,300.00	
Other Receipt	11,394.00		Travelling Exp.	700.00	
Bank Interest	11,394.00		Commence of the Commence of th	47.43	
	A 1884		Direct Income	1.00	34,502.00
Direct Expenditure	and the let	1,29,300.00	Fees Recd. From Student	34,502.00	
Other Expenses	1,29,300.00		College Exam Fee	34,502.00	
Term End Exam	1,29,300.00			5.79.37	
A Section of the second section of the	3 9 5		Current Liabilities	1 4027	2,96,872.00
Current Liabilities	2015	2,96,872.00		2,96,872.00	
University Funds Collection Account	2,96,872.00		University Exam Fees	2,96,872.00	
University Exam Fees	2,96,872.00		conditionals		
			Current Assets	1	1,89,159.00
Current Assets	1	1,70,169.00	Advance	15,000.00	
Other Receivables	1,70,169.00		Advance Paid to Staff	15,000.00	
University Exam Grant Receivable	1,70,169.00		Other Receivables	1,74,159.00	
			University Exam Grant Receivable	1,74,159.00	
			Closing Balance	9.56 (19.00)	3,73,532.98
				404.00	Y. Santa
	Charles and		Cash	181.00	
	- P	/	University Bank	3,73,351.98	7.
Total		12,14,102.50	Tota	Les	12,14,102.5
1 310 000	- 1		AS Per Our Report Of Even Date	1 1.5,535	
			R.S.Baste	200	
			S. Brothe Chartered	Accountants	
			1/8/ O Digitally	igned by	
			# / F.R.N \: \ Digitally s		
			RAJARAM	SHIVAJI BASTE	
Place : Nashik			R.S.Baste		
			Partner Partner		
Date : 17-00-2019			TEDACCOUNT HAND DATE	118	
Date: 17-06-2019			RAJARAM R.S.Baste Partner M.No.0414	118	







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

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

Trial Balance

	-		1-Apr-2018 to				
Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			2,54,332.50		T	1	300.00
Scholarship Bank		0.54.000.50					
Scholarship Bank		2,54,332.50		Oil F		1	
Current Liabilities		S. 15 A. 10	10.04.055.00	Other Expenses			649.00
Free Ship		4 40 500 50	10,94,855.00	Bank Commission		649.00	
OBC Freeship		1,49,532.50		0 1111177			
ST Freeship		1,35,435.00		Current Liabilities	1		9,44,255.00
	13.6	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	- 1	8,45,127.00	
Others Scholarship		9,750.00		NT Scholarship	1	17,905.00	
SBC Scholarship		24,650.00		OBC Scholarship		6,61,275.00	
S.C Scholarship	2 4 21 2	1,15,092.50		SBC Scholarship	1	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	
				at 100 places and			4,5,7,70
Current Assets				Current Assets			
Branch / Divisions (Receivables)			0.70 445.00	Carrier Control		48.30.5	1 2 3 1 1 1
Senior College Receivable Account		0.70 445 00	8,79,415.00	Branch / Divisions (Receivables)	4	0.71.481	8,79,415.00
Senior Conege Receivable Account		8,79,415.00	186	Senior College Receivable Account	1 11	8,79,415.00	4 (1) (2 (5)
the second state of the se	100	1000		Closing Balance	1 761	a second	4,04,283.50
				Ad Part Carl Page 1 to 1 t			4,04,203.30
			/	Scholarship Bank	e la la	4,04,283.50	
	Total		22,28,602.50		Total	1.50	22,28,602.50
	STATE !			AS Per Our Report Of Even Date		4 T	
		F. 1			R.S.Baste & Co		
	100			(TAST)		BORES NO.	
				16:00	Chartered Acc	ountants	
	1, 17 19			10:1	0.000000		
	1000				Digitally signed		
	1000			[ 1 116, ] + ]]	RAJARAM SHIV	/AJI BASTE	
Place : Nashik	12000			G 101040W 8	n C Dt-	1 1 1	
Date: 17-06-2019	1,11,51			12 /5	R.S.Baste		
Date . 17-00-2015				The said	Partner		
				COACCO	M.No.041418		







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

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

1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.	Payments		1	Amount Rs. Ps.
Opening Balance		2,38,759.63				
PNB Bank 30275	6,390.53	7 .			1 4	
Vikas Nidhi Bank	2,32,369.10	1000	Other Expenses			118.00
	1 100		Bank Commission		118.00	
Direct Income	1 100	3,87,065.55				
Other Receipt	3,87,065.55		Current Liabilities		44.740.00	11,716.00
Bank Interest Received	15,654.55		Other Payables		<b>11,716.00</b> 11,716.00	
Vikas Nidhi	3,71,411.00		Anamat Payable	12	11,710.00	
Current Liabilities	1,000	11.716.00	Current Assets		a irred	
Other Payables	11,716.00		ouncin Assets		2.03.00000	and the second
Anamat Payable	11,716.00		The state of the s		2.459 2 TO 100	
Week	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			13.34		
Current Assets	to the leading of	1 2 70		enn. 2		
		1.34	Closing Balance			6,25,707.18
	TABLE 1	14.15	Cash	ra al me della	3,069.00	100
			PNB Bank 30275	And the Second	5,40,316.28	
		1000	Vikas Nidhi Bank	9 1.1	82,321.90	
	Total	6,37,541.18		Total		6,37,541.18
	Total	10,37,341.10		Total		10,07,041.10
	W. F. C.	100	AS Per Our Report Of Even Date			
			( Sec.)	R.S.Baste & C	0.	
	113		S. BASTE &	Chartered Acc	countants	
		1000	(e) (c)	N.E. Bristo		
		1 1	/*/ F.R.N. \	Digitally sign		
		AN	2 101040W /*	RAJARAM SH	IIVAJI BASTE	
Place : Nashik			TO TO TO S	R.S.Baste		
Date: 17-06-2019			101040W September 101040W	Partner		
Duto . 17 00 2010			COACCOO	M.No.041418		







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

### Maratha Vidya Prasarak Samaj's

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

Trial Balance

Receipts		1-Apr-2018 to Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance					
Loans (Liability) Central Office Loan	11,15,565.00	11,15,565.00	Fixed Assets Buildings Construction	11,45,952.00	11,45,952.00
Current Liabilities Duties & Taxes TDS Other Payables Retention Money  Current Assets Advance Advance Paid to Contractor	9,346.00 9,346.00 30,387.00 30,387.00 2,00,000.00 2,00,000.00	39,733.00 2,00,000.00	Current Liabilities Duties & Taxes TDS  Current Assets Advance Advance Paid to Contractor  Closing Balance	9,346.00 9,346.00 2,00,000.00 2,00,000.00	9,346.00 2,00,000.00
Total		13,55,298.00		otal	13,55,298.00
Place : Nashik Date : 17-06-2019	(6.7) (61.5) (7.1)		Charte Co F.R.N. 101040W E RAJAI R.S.B.		







#### 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 Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,21,102.00 1,24,845.00	20,88,071.00	Direct Expenditure Salary	43,21,291.00	59,96,486.35
UGC & Other Grants	42,124.00		Other Expenses Office Exp.	8,44,718.35	
	2.55		ECA & Gymkhana Exp. UGC Grant-Expenses	1,53,616.00 1,48,713.00 67,959.00	
	10.7%		Repairs & Maintenance Depreciation	55,184.00 (4,05,005.00	
Excess of Expenditure over Income		39,08,415.35		(4,05,005.00	
			An Carrier or Carrier		
Total	(	59,96,486.35	Total	2.81	59,96,486.35

AS Per Our Report Of Even Date

S. BASTE & CO.

F.R.N.

101040W

FREDATCONT

R.S.Baste & Co. Chartered Accountants

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-05-2018







### MVP Samaj's,

# Arts and Commerce College Soygaon, Malegaon, 1st April 2017 to 31st May 2018

Year	Particulars	Maintenanc	e of Infrastructure
		Academic	Physical Facility
		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	ĺ	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	1,01,100	12,524
	Internal Road Repairs	11,700	12,62
	Medical Expenses	3,185	
	Misc Exp.	9,887	
	NSS Exp.	2,007	5,060
	Other Charges	15,750	2,000
	Other Expenses	49,245	
	Other Repairs and Maintenance	4,490	
	Raw Material Exp.	506	
	Registration Exp.	200	12,065
	Remuneration Expenses		28,100
	Samaj Day Exp.	9,205	20,100
	Sanitation	50,770	
	Seminar & Training Exp.	30,770	83,851
	Software Maintenance	2,360	05,051
	Sports Exp.	2,300	17,011
	Transport & Octroi Expenses	3,180	17,011
	Traveling Exp	54,210	
	ECA Exp.	34,210	42,765
	Functions and Festivals		32,649
	Gymkhana Exp.		24,812
	Оушкнана Ехр.		24,012



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







### 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

Income	100 Mar 100 Ma	1-Apr-2017 to Amount Rs. Ps.		77 F W	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 (4,05,005.00	59,96,486.35
Excess of Expenditure over Income		39,08,415.35			
			Fig. 10 Company of Brown 1994		
Total		59,96,486.35	Total	TRACE IN	59,96,486.35

AS Per Our Report Of Even Date

BASTE & F.R.N. \* 101040W

R.S.Baste & Co. Chartered Accountants

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-05-2018







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

Arts And Commerce College Soygaon
Tal - Malegaon , Dist - Nashik
Income & Expenditure Account

	Service Control of	1-Apr-2017 to	31-Mar-2018		
Income		Amount Rs. Ps.	Expenditure	17-27-4	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,21,102.00 1,24,845.00	20,88,071.00	Direct Expenditure Salary	43,21,291.00	59,96,486.35
UGC & Other Grants	42,124.00		Other Expenses Office Exp.	8,44,718.35 1,53,616.00	
	2 19-10		ECA & Gymkhana Exp. UGC Grant-Expenses	1,48,713.00	
			Repairs & Maintenance	67,959.00 55,184.00	
Excess of Expenditure over Income		20.00.445.05	Depreciation	(4,05,005.00	
		39,08,415.35	1 100		
			No the residence of the second		
Total		59,96,486.35	Total	Telefold per	(59,96,486.35

AS Per Our Report Of Even Date

BASTE F.R.N. 101040W

R.S.Baste & Co. **Chartered Accountants** 

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-05-2018







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

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

Liabilities	as at 31	-Mar-2018	Assets	as at 31	-Mar-2018
Capital Account		7 37 422 00	Fixed Assets		29,91,371.0
Trust Corpus Fund	7,37,422.00	7,57,422.00	Furniture , Dead Stock	18,52,405.00	29,91,371.0
Poor Boys Fund	36,500.00		Buildings Construction	6,40,000.00	
University Developement Fund College Share	7,00,922.00		Computer & Other Equipment	0,40,000.00	
carried persuperior and delege craire	1,00,022.00		Library	2,00,734.00	a tool la
Loans (Liability)	1 10 10	1,77,05,403.00		2,40,232.00	
Central Office Loan	1,77,05,403.00	1,11,00,400.00	Investments & Deposits		20,000.0
Opening Balance	1,36,67,252.00		Fixed Deposits	20,000.00	20,000.0
Current Period	40,38,151.00		1 Mod Deposito	20,000.00	
			Current Assets		17,24,979.9
Current Liabilities	CHARLES	3,34,126.00		15,519.00	11,24,313.31
Free Ship	37,561.00	9,01,120.00	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	75 No. 178	University Exam Grant Receivable	2,43,214.00	
Retention Money	51,826.00			2,10,2,1100	
Salary Deductions	21,301.00		Income and Expenditure Account		1,40,40,600.10
Employee Welfare Fund	170.00		Opening Balance	1,01,32,184.75	1,40,40,000.11
Group Insurance	19,852.00		Current Period	39,08,415.35	
Tea Club	1,279.00			= 100.20	
Scholarship	2,23,438.00				
B.C Scholarship	79,894.00			4	
NT Scholarship	21,526.00		10. 一张,在外面的影响。 ***		
OBC Scholarship	30,405.00		THE STREET STREET STREET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
S.C Scholarship	88,076.00		A Committee of the comm	1	
ST Scholarship	3,537.00		The state of the s	7.128	
	Maria - version	WAY BY			
Total		1,87,76,951.00	Total		1,87,76,951.00
			AS Per Our Report Of Even Date		
			R.S.Baste &	Co.	
			EASTE & Chartered Ac	ccountants	
	\$61.5d				
	The state of the s		F.R.N.		
			(c 101040W /2) 2)		100
Place : Nashik			1/5/ /5/1		
Date: 30-05-2018			R.S.Baste Partner	10 10	
	BUILD THE WARRY		M.No.041418	100	







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	112	6,40,000.00	11 13000		6,40,000.00
2	Computer & Other Equipment	3,49,774.00	<b>81,450.00</b>	4,31,224.00	150405	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
93964	Total	21,63,126.00	12,33,250.00	33,96,376.00		(4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

F.R.N.

R.S.Baste & Co.

**Chartered Accountants** 

R.S.Baste

Partner

M.No.041418

Place: Nashik Date: 30-05-2018







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

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

			31-Mar-2018		0.000
Receipts		Amount			Amour
Opening Balance			Payments		Rs. P
	C. C. L.	12,63,036.25	a day of the later of the		
Cash	2,887.00				
N.D.C.C. Bank - 153	26,188.50		Salary		
Other Bank	1,16,286.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43,54,173.0
Other Misc Bank			Provident Fund (MVP Share)	2,97,583.00	
PNB Bank 30673	14,709.00		Teaching Staff	25,41,002.00	
FIND Dalik 30073	11,02,965.75		Assistant Grade Pay -PPS	46,480.00	
- Variable Committee Commi			Basic - PPS	17,84,214.00	
Direct Income	A STATE OF THE STATE OF	18,54,811.00	C.L.A - PPS		
Fees Recd. From Student	16,99,065,00		Dearness Allowance- PPS	6,840.00	
Admission Fee	6,300.00			3,85,933.00	
Gymkhana Fee	31,625.00		Dearness Pay - PPS	1,57,651.00	
Lab Fee			H.R.A PPS	71,184.00	
Library Fee	36,915.00		Special Pay - PPS	73,500.00	
	30,850.00		Travelling Allowance - PPS	15,200.00	
Medical Fee	26,340.00	1 1 mm at	Non Teaching Staff	11,23,025.00	
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS		
Other Fees	21,430.00	The North Park	Basic - AS	57,900.00	
Seminar Fee	13,600.00	3.5		5,23,752.00	
Student Activity Fee			C.L.AAS	6,815.00	
Tution Fee	3,12,935.00		Dearness Allowance -AS	2,77,029.00	
	11,83,115.00	2 50	Dearness Pay - AS	29.871.00	
Wear & Tear Fee	25,695.00		H.R.AAS	63,104.00	
Other Receipt	1,13,622.00	21/24/2017	Other Allowance-AS		
Admission Form Sales	25,550.00		Travelling Allowance -AS	1,44,500.00	
Bank Interest Received	33,958.00	7.70		17,794.00	
Other Receipts	2,100.00	100000000000000000000000000000000000000	Tribal Allowance - AS	2,260.00	
Salary Recovery			Peon & Others	3,92,563.00	
TC Fee	42,114.00		Assistant Grade Pay -PO	23,400.00	
	9,900.00		Basic -PO	1,18,399.00	
UGC & Other Grants	42,124.00		C.L.APO	3,540.00	
University Grant	42,124.00	March Co.	Daily Wages PO		
		A Company of the Company	Dearness Allowance -PO	39,000.00	
Direct Expenditure	1 (58.6)	32,882.00		1,39,725.00	
Salary	22 002 00	32,002.00	Dearness Pay - PO	13,244.00	
Teaching Staff	32,882.00	100	H.R.APO	29,155.00	
	32,851.00	21.00	Other Allowance-PO	18,000.00	
Assistant Grade Pay -PPS	4,413.00	the state of the	Travelling Allowance- PO	8,100.00	
Basic - PPS	8,825.00			0,100.00	The standards
C.L.A PPS	180.00		Office Exp.	The second secon	4 80 848 84
Dearness Pay - PPS	12,047.00	- New York (1997)	Internet Expenses	THE RESERVE AND PERSONS ASSESSMENT OF THE PE	1,53,616.00
H.R.APPS	1,986.00	10000		15,700.00	N. C. HILLSON
Special Pay - PPS		Section 1997	Postage	1,102.00	
Travelline Alleura DDO	5,000.00	10.00	Printing & Binding	1,07,886.00	
Travelling Allowance - PPS	400.00		Stationery	27,093.00	
Provident Fund (MVP Share)	31.00	150.01	Telephone Expenses	1,835,00	
	The later of			1,655.00	
Capital Account		57 080 00	Other Expenses		THE CHESTON
Trust Corpus Fund	57,080.00	07,000.00	Advertisement Exp.	The state of the s	6,41,395.35
Poor Boys Fund				12,000.00	Short Mary
	12,850.00		Affiliation Fees	3,300.00	
University Developement Fund College Share	44,230.00		Audit Fees	10,856.00	
		The Control of the Co	Bank Commission	733.35	
oans (Liability)	The second second	43,09,734.00	Computer Exp.		
Central Office Loan	43,09,734.00	3,55,75 1.00	Drivers Allowance	26,451.00	
	10,00,104.00	11/20/2014	Earn & Learn Exp.	18,000.00	The state of the s
ixed Assets	1000000	400000		4,095.00	
		4,05,005.00	Election Exp.	43.021.00	72 (14)
Computer & Other Equipment	1,72,490.00		Elocatory on	37,340.00	WIND WEST
Furniture , Dead Stock	2,05,823.00		Electric Materiel Exp // 2	1011	
Library	26,692.00	45/20/10/2014	Garden Exp	1.N.N.   *   1.01.488.00	50.11
	-	753 Maria 1990	I-Card Exp.		1
urrent Liabilities		AE AT 700 00	Internal Road Repairs	12,024.00	100
Duties & Taxes	0.000	46,47,709.00		11,700.00	Marin David
	8,491.00	The second	Medical Expenses	3,185.00	
			Misc. Exp.	0.007.00	SALE
TDS	8,491.00		N.S.S. Exp	9,887.00	The second second second







CHARTERED ACCOUNTANTS	
a series of	Maratha Vidya Prasarak Samaj's
	Arts & Commerce College ,Soygaon
	Malegaon
	Trial Balance

Page No. 2

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

eceipts Other Payables Medical Fee (MVP) MVP Marathon Fund Retention Money	35,84,813.00 25,650.00	Amount Rs. Ps.	Payments Other Charges	15,750.00	Amour Rs. Ps
Medical Fee (MVP) MVP Marathon Fund Retention Money	25,650.00	200			3,710
MVP Marathon Fund Retention Money			OIL E		
Retention Money	17 (S.1970) SSG(1270)		Other Expenses	49,245.00	
	7,695.00		Other Repairs & Maintenance	4,490.00	
	16,982.00		Raw Material Exp.	506.00	
Salary Diffrance Payable	9,910.00		Registration Exp.		
Salary Payable				12,065.00	
	35,05,515.00		Remuneration Expenses	28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.	9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation	50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expences	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.		
Profession Tax			Travelling Exp.	54,210.00	
	46,250.00	5 DOM: 1		1 5292.90	Service Control
Provident Fund Payable	2,71,223.00	n bolean '	ECA & Gymkhana Exp.	2000年1月	1,48,713.0
Tea Club	10,050.00	Solo P. S. J.	ECA Exp.	42,765.00	8 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m
University Funds Collection Account	1,85,008.00		Functions & Festival	32,649.00	
Ashwamedh Krida Prorata	10,120.00	The same of	Gymkhana Exp.	24,812.00	
Corpus Fund	3,210.00	VIII III	Newspaper & Magzine Expenses	14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering		
			Student Award & Gathening	33,777.00	
Eligibility Fees	86,150.00		Control of the Contro	0.7444676	
Prorata	4,563.00	100	UGC Grant-Expenses	1,757.00	67,959.0
Student Aid Fund	4,150.00		Contingency (UGC)	27,959.00	4137 125
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)	30,000.00	
University Developement Fund	39,370.00		Hiring Charges (UGC)	10,000.00	
University Insurance	5,060.00		Tilling Granges (GCO)	10,000.00	
University Registration Fee		1 00/2001	THE STATE OF	14 17 18 18 18 18 18 18 18 18 18 18 18 18 18	C. Carteria
	3,775.00		Repairs & Maintenance	0.00000	55,184.0
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
			Furniture, Deadstock Others Repearing Charges	43,684.00	
rrent Assets		6,38,239.00	e-thirty and the control of the cont		7,24,611,8
Advance	6,28,849.00		Depreciation		4,05,005.00
Advance Paid to Staff	6,28,849.00		Depreciation	A 05 005 00	4,05,005.00
Loans & Advances (Asset)			Depreciation	4,05,005.00	
	9,390.00		- 12 ABM - 1	SAMMEN -	
Computer Registration Fee	9,390.00		Direct Income	25.50	22,450.00
			Fees Recd. From Student	22,450.00	
anch / Divisions (Receivables)	En tractions	38,572.00	Gymkhana Fee	10,120.00	
University Receivable Account	38,572.00		Medical Fee	4,720.00	· 公里 報 · 如
	00,072.00		Seminar Fee		
			Schillar Lec	7,610.00	
				de total	
	all a contain		Investments & Deposits	Section 1 to the section of the sect	20,000.0
	The state of the s		Fixed Deposits	20,000.00	
	1 - 3 - 1/2				
			Fixed Assets		12,33,250.00
			Computer & Other Equipment	04 450 00	12,33,250.00
				81,450.00	
			Furniture , Dead Stock	10,76,454.00	
			Library		
			Loans (Liability)		3,10,155.00
			Central Office Loan	2 10 155 00	3,10,133.0
				3,10,155.00	
	The state of the s		Current Liabilities SASTE &		
	- 130 7147		Carrent Liabilities	1	46,10,126.00
	1 1 1 1 1 1			8,491.00	THE WHEN
	13 F 14 CB		TDS // C/ FR.N. \*	8,491.00	
				25 67 924 00	
	12 . 4 . 4		Other Payables * 101040W	35,67,831.00	
			Medical Fee (MVP)	25,650.00	
			MVP Marathon Fund	7,695.00	







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

				31-Mar-2018			The state of
A			Amoun				Amoun
Receipts			Rs. Ps	Payments			Rs. Ps
			Reg. Per.	Student Insurance [MVP]		5,140.00	
	1.5	100	100	Student Welfare Fund (MVP)		5,430.00	
			1	Vat Tax Payable		8,491.00	
		7.79 to the		Salary Deductions		8,48,096.00	Sugar Section
				College Teachers Society		3,61,138.00	
			2.00 EESTED	Employee Welfare Fund		12,390.00	
				Group Insurance		1,48,324.00	
	1 P. S. S.			Profession Tax		46,250.00	1. 2020 200 50
	1177			Provident Fund Payable		2,71,223.00	The state of the s
	- September 19			Tea Club		8,771.00	
	1			University Funds Collection Account		1,85,708.00	
			10,672.90	Ashwamedh Krida Prorata		10,120.00	
			, Asi	Corpus Fund	4. J. L. TUS	3,210.00	0.0
	ATT BUILDING		1000	Disaster Fund	200	6,300.00	
	2000年第二日日		£35,0803-6	Eligibility Fees	. W (18 1 S	86,850.00	
Didney Fight Howest	THE PERSON OF TH			Prorata	Year 10 10 11	4,563.00	200
				Student Aid Fund	4 4 4 4	4,150.00	
				University Computer Registration Fee	100	6,860.00	
January Constitute	12.11			University Developement Fund		39,370.00	
			- 1	University Insurance	1 3 3 4 4 4 A	5,060.00	
			5, 20, 132, 50	University Registration Fee	To the second of	3,775.00	
		A PERMIT OF	100	University Student Welfare Fund	1.8 0.79	15,450.00	
			Community of		100 100 100	10,100.00	
			261 7"	Current Assets	de l'ordenit d		3,30,500.00
			60 M C	Advance	30 17	3,21,110.00	0,00,000.00
			Park Park	Advance Paid to Staff		3,21,110.00	
				Loans & Advances (Asset)		9,390.00	
			White and	Computer Registration Fee	The state of the s	9,390.00	6071 XEV
	Total		1,70,275,10		10137	3,330.00	
			7.6	Closing Balance		200	8,94,541.90
			7 ( D. 18 W	Cash	ir s Sasto à d	4,227.00	
			1000	N.D.C.C. Bank - 153		26,188.50	
				Other Bank	Charleton A.	6,59,361.00	
			Laurence Contract	Other Misc Bank	The state of	10,025.00	
	700000			PNB Bank 30673			
Services Transport to Confe	CAPACITY .			1 NB Bank 30073	Part All States	1,94,740.40	
A STATE OF THE STA	Total		1,32,47,068.25		Total	Marie Carre	1,32,47,068.25
	Sur Parket Co.		a Klassii ii	AS Per Our Report Of Even Date	Perhad		118 7 8
0.66 3606 404							
			distribution of the		R.S.Baste & Co	STATE OF THE PARTY	
				BASTE	Chartered Acco	ountants	
	777			100		SEL ST	
				FR.N.	50	In Superior S	
					Philo	KL PS- LOVE	
Place : Nashik				101040W P	James	100	
Date : 30-05-2018	A STATE OF THE STA		Term of the	18/	R.S.Baste	5,74 J	
Julio . 00 00-2010				Then we could	Partner	07	
			The state of the s	DACCO	M.No.041418	to be provided	







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

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

			1-Apr-2017 to Amount			5.5	Amount Rs. Ps.
Receipts		Discourance of the second		Payments			RS. PS
Opening Balance			2,74,931.50				
University Bank		2,74,931.50		Other Expenses			2,02,084.00
Direct Income		0.44.407.00	2,55,710.00	Bank Commission College Exam Exp		484.00 2,01,600.00	
Fees Recd. From Student College Exam Fee		2,44,487.00 2,44,487.00		College Exam Exp		2,01,000.00	
Other Receipt Bank Interest Received		<b>11,223.00</b> 11,223.00		Current Liabilities Other Payables Anamat Payable		<b>15,965.00</b> 15,965.00	4,31,385.00
Loans (Liability) Central Office Loan		38,572.00	38,572.00	University Funds Collection Account University Exam Fees		<b>4,15,420.00</b> <b>4,15,420.00</b>	
Current Liabilities Other Payables		15,965.00	4,31,385.00	Current Assets Other Receivables		1,83,922.00	1,83,922.00
Anamat Payable University Funds Collection Account		15,965.00 4,15,420.00	· (2.5a,552.c)	University Exam Grant Receivable	3 . 4	1,83,922.00	
University Exam Fees		4,15,420.00		Branch / Divisions (Payables) Senior College Account Payable		38,572.00	38,572.00
Current Assets Other Receivables University Exam Grant Receivable		<b>1,72,737.00</b> 1,72,737.00	1,72,737.00			103/3/07	Leatin
				Closing Balance		1,015,153	3,17,372.50
				Cash University Bank	0.5	59.00 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	The state of the s	
				F.R.N. **	Dung.		
Place : Nashik Date : 30-05-2018				**APEREDACCOUNT	R.S.Baste Partner M.No.041418		







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

### Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(Scholership Account) ,Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2017 to 31-Mar-2018

Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance Scholarship Bank	2,11,441.50	2,11,441.50				
Current Liabilities		13,71,355.00	Other Expenses Bank Commission		1,239.00	1,239.00
Free Ship SC Freeship ST Freeship Scholarship NT Scholarship	17,055.00 11,185.00 5,870.00 13,54,300.00 2,35,930.00		Current Liabilities Free Ship SC Freeship ST Freeship		17,055.00 11,185.00 5,870.00 13,10,170.00	13,27,225.00
OBC Scholarship S.C Scholarship ST Scholarship Current Assets	8,62,020.00 1,58,140.00 98,210.00		Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	Telat	2,35,535.00 8,62,070.00 96,245.00 1,16,320.00	5,43,64
Branch / Divisions (Payables) Senior College Account Payable	12,63,060.00	12,63,060.00	Current Assets  Branch / Divisions (Payables) Senior College Account Payable	d done d	12,63,060.00	12,63,060.00
			Closing Balance		2,54,332.50	2,54,332.50
Total		28,45,856.50	Scholarship Bank	Total	2,04,002.00	28,45,856.50
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  F.R.N. 101040V	10 R	A Section and the Section of the Sec	







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			
Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		3,27,421.80				
PNB Bank 30275 Vikas Nidhi Bank	45,046.80 2,82,375.00	den.	Other Expenses		70.00	76.25
Direct Income	a popular	3,06,139.08	Bank Commission		76.25	
Other Receipt  Bank Interest Received  Vikas Nidhi	<b>3,06,139.08</b> 9,739.08 2,96,400.00	3,00,133.00	Loans (Liability) Central Office Loan		3,94,725.00	3,94,725.00
Current Assets		100	Current Assets			9 ph.,
S. RPs 88			Closing Balance		1.00	2,38,759.63
	i solese e	Kinatana Kina	PNB Bank 30275 Vikas Nidhi Bank		6,390.53 2,32,369.10	
Total	187100	6,33,560.88		Total	ne della	6,33,560.88
<b>71.</b> (1		n de la viv	AS Per Our Report Of Even	A		N. N.O. N.
Place : Nashik Date : 30-05-2018			A Per City Part will be	R.S.Baste & C Chartered Acc Chartered Acc Chartered Acc R.S.Baste Partner M.No.041418	San Land Control of the Control of t	







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 1-Apr-2017 to 31-Mar-2018

		1-Apr-2017 to	31-Mar-2018			
Receipts		Amount Rs. Ps.	Payments			Amour Rs. P
Opening Balance  Loans (Liability)  Central Office Loan	45,62,760.00		Fixed Assets Buildings Construction		47,45,281.00	47,45,281.0
Current Liabilities  Duties & Taxes  TDS  Other Payables  Retention Money Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00	3,37,638.00	Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable	an and the second	63,856.00 63,856.00 91,261.00	1,55,117.0
Current Assets Advance Advance Paid to Contractor	<b>1,14,825.00</b> 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor Closing Balance	LS <sub>C</sub>	<b>1,14,825.00</b> 1,14,825.00	1,14,825.0
Total	21.71	50,15,223.00		Total	No. of the	50,15,223.0
Place : Nashik Date : 30-05-2018	45.00 X 45.00 X 45.00 X	70.86,874.00	AS Per Our Report Of Even Date  GASTE  F.R.N.  101040W	Chartered Acc	2 m / 1 m	







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

Arts And Commerce College ,Soygaon

Income & Expenditure Account 1-Apr-2017 to 31-Mar-2018

Income	7 7.20°E 5.4967 7.10°C	Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00	Direct Expenditure Salary Other Expenses	<b>43,21,291.00</b> 8,44,718.35	59,96,486.35
OCCUPATION CONTROL	72,127.00		Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance	1,53,616.00 1,48,713.00 67,959.00 55,184.00	
			Depreciation	4,05,005.00	
Excess of Expenditure over Income		39,08,415.35	E-751(C		and A Con
Total		59,96,486.35	Total	NEX G	59,96,486.35

AS Per Our Report Of Even Date

BASTE

F.R.N. 101040W

THE TO ACCOUNT

R.S.Baste & Co. **Chartered Accountants** 

R.S.Baste Partner M.No.041418

Place: Nashik Date: 30-05-2018







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

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

Liabilities	as at 3	1-Mar-2018	Assets	as at 3	1-Mar-2018
Capital Account Trust Corpus Fund Poor Boys Fund University Development Fund College Stare	7,37,422.00 36,500.00 7,00,922.00	La.	Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment	18,52,405.00 6,40,000.00 2,58,734.00	
Loans (Liability) Central Office Loan Opening Balance	1,77,05,403.00 1,36,67,252.00		Library	2,40,232.00	20,000.0
Current Period  Current Liabilities Free Ship	40,38,151.00	3,34,126.00	Current Assets Advance	15,519.00	17,24,979.9
OBC Freeship SC Freeship Other Payables Retention Money	37,561.00 33,480.00 4,081.00 51,826.00 51,826.00	100 A	Bank Accounts Cash-in-Hand Other Receivables University Exam Grant Receivable	14,61,960.90 4,286.00 2,43,214.00 2,43,214.00	
Salary Deductions  Employee Welfare Fund Group Insurance Tea Club Scholarship B.C Scholarship NT Scholarship OBC Scholarship S.C Scholarship S.C Scholarship	21,301.00 170.00 19,852.00 1,279.00 2,23,438.00 79,894.00 21,526.00 30,405.00 88,076.00 3,537.00	25.94	Income and Expenditure Account Opening Balance Current Period	1,01,32,184.75 39,08,415.35	1,40,40,600.1
Total	12 11	1,87,76,951.00	Total		1,87,76,951.00
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date  R.S.Baste & Chartered Ac  R.S.Baste & Chartered Ac  R.S.Baste & R.S.Ba	71	-,011 0,00 1.00







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	112.25	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
Ref.	Total		12,33,250.00	33,96,376.00	No me Paralle	4,05,005.00	29,91,371.00

AS Per Our Report Of Even Date

R.S.Baste & Co. **Chartered Accountants** 

Partner

M.No.041418

Place: Nashik Date: 30-05-2018







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				
Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance	The Paris and	12,63,036.25			TO THE PER	1000 100
Cash	2,887.00	1646			2.7	
N.D.C.C. Bank - 153	26,188.50					44 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Other Bank		Later Control	Salary			43,54,173.00
	1,16,286.00		Provident Fund (MVP Share)		2,97,583.00	
Other Misc Bank	14,709.00	n 2	Teaching Staff		25,41,002.00	
PNB Bank 30673	11,02,965.75		Assistant Grade Pay -PPS		46,480.00	
Land State of the State of Control of the Control o		The second second	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	100.00	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	200	71,184.00	
Lab Fee	36,915.00		Special Pay - PPS	the second secon	73,500.00	
Library Fee	30,850.00		Travelling Allowance - PPS		15,200.00	
Medical Fee	26,340.00		Non Teaching Staff			
MVP Sports Fund	10,260.00	A Rebelle 1907			11,23,025.00	
Other Fees			Assistant Grade Pay - AS		57,900.00	
Seminar Fee	21,430.00		Basic - AS		5,23,752.00	
	13,600.00		C.L.AAS		6,815.00	
Student Activity Fee	3,12,935.00		Dearness Allowance -AS		2,77,029.00	
Tution Fee	11,83,115.00		Dearness Pay - AS		29,871.00	
Wear & Tear Fee	25,695.00		H.R.AAS		63,104.00	
Other Receipt	1,13,622.00		Other Allowance-AS		1,44,500.00	
Admission Form Sales	25,550.00		Travelling Allowance -AS		17,794.00	
Bank Interest Received	33,958.00	Contract No.	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.APO			
University Grant	42,124.00				3,540.00	
University Grant	42,124.00	The second of	Daily Wages PO	COLLEGE Charles	39,000.00	
		4 54 956 AM	Dearness Allowance -PO	remarks settles a	1,39,725.00	
Direct Expenditure	0.000 000 0000	32,882.00	Dearness Pay - PO		13,244.00	
Salary	32,882.00		H.R.APO		29,155.00	
Teaching Staff	32,851.00	100	Other Allowance-PO		18,000.00	
Assistant Grade Pay -PPS	4,413.00	100	Travelling Allowance- PO		8,100.00	
Basic - PPS	8,825.00					- ZAMASUM
C.L.A PPS	180.00		Office Exp.		100000000000000000000000000000000000000	1,53,616.00
Dearness Pay - PPS	12,047.00	- 10 C T 10 P	Internet Expenses		15,700.00	1,00,010.00
H.R.APPS	1,986.00		Postage		1,102.00	
Special Pay - PPS	5,000.00		Printing & Binding		1,07,886.00	
Travelling Allowance - PPS	400.00					En al
Provident Fund (MVP Share)			Stationery		27,093.00	5 44 Days
Provident Fund (MVP Share)	31.00		Telephone Expenses		1,835.00	
Capital Account		57 080 00	Other Expenses	particular states of the		6,41,395.35
Trust Corpus Fund	57,080.00	01,000.00	Advertisement Exp.	AND THE PERSON NAMED IN COLUMN	12,000,00	0,41,000.00
Poor Boys Fund	12,850.00		Affiliation Fees		3,300.00	
University Developement Fund College Share			Audit Fees			. 1-1.5
University Developement Fund College Share	44,230.00				10,856.00	
0.1.000.	100000000000000000000000000000000000000		Bank Commission		733.35	
Loans (Liability)		43,09,734.00	Computer Exp.		26,451.00	
Central Office Loan	43,09,734.00		Drivers Allowance		18,000.00	3 40,000,000
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Earn & Learn Exp.	SASTE	4,095.00	
Fixed Assets		4,05,005.00	Election Exp.	16-00	45,621.00	
Computer & Other Equipment	1,72,490.00		Electricity Bill	100/ 1811	37,340.00	4 10 19 19
Furniture , Dead Stock	2,05,823.00		Electric Materiel Exp	( * F.R.N. )	8,412.00	
Library	26,692.00		Garden Exp	(2 101040V /5)	1,01,488.00	
	20,002.00		I-Card Exp.	(15 10 10 46 AM ) 3/	12,524.00	4-7 N N
Current Liabilities	1 - 3 - 1 2	46 47 700 00	Internal Road Repairs	13	11,700.00	
Duties & Taxes	0.404.55	46,47,709.00	Medical Expenses	REDACCOUNT		
	8,491.00			OACCO	3,185.00	
TDS	8,491.00	1000	Misc. Exp. N.S.S. Exp		9,887.00 5,060.00	E OF SHARE







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

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

		Males Trial Ba 1-Apr-2017 to	alance		Page No. 2
Receipts		Amount	Payments		Amoun Rs. Ps
Other Payables	35,84,813.00		Other Charges	15,750.00 49,245.00	
Medical Fee (MVP)	25,650.00		Other Expenses	4,490.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance	506.00	
Retention Money	16,982.00		Raw Material Exp.	12.065.00	
Salary Diffrance Payable	9,910.00		Registration Exp. Remuneration Expenses	28,100.00	
Salary Payable	35,05,515.00		Samaj Day Exp.	9,205,00	
Student Insurance [MVP]	5,140.00 5,430.00		Sanitation	50.770.00	
Student Welfare Fund (MVP) Vat Tax Payable	8,491,00		Seminar & Training Exp.	83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance	2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.	17.011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expences	3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.	54,210.00	
Profession Tax	46,250.00				
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.		1,48,713.0
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		Control of the second s		
Prorata	4,563.00		UGC Grant-Expenses	25 1-30 (62	67,959.0
Student Aid Fund	4,150.00		Contingency (UGC)	27,959.00	
University Computer Registration Fee	6,860.00		Field Expenses (U.G.C)	30,000.00	
University Developement Fund	39,370.00		Hiring Charges (UGC)	10,000.00	
University Insurance	5,060.00			25.47.30.290	
University Registration Fee	3,775.00		Repairs & Maintenance		55,184.00
University Student Welfare Fund	15,450.00		Computer Maintenance	11,500.00	
			Furniture, Deadstock Others Repearing Charges	43,684.00	
urrent Assets		6,38,239.00			
Advance	6,28,849.00		Depreciation		4,05,005.0
Advance Paid to Staff	6,28,849.00		Depreciation	4,05,005.00	
Loans & Advances (Asset)	9,390.00				
Computer Registration Fee	9,390.00		Direct Income		22,450.0
			Fees Recd. From Student	22,450.00	
ranch / Divisions (Receivables)	No. 1	38,572.00		10,120.00	
University Receivable Account	38,572.00		Medical Fee	4,720.00	
			Seminar Fee	7,610.00	
					20 000 0
			Investments & Deposits	00,000,00	20,000.00
			Fixed Deposits	20,000.00	
					12,33,250.0
			Fixed Assets	81,450.00	12,33,250.00
			Computer & Other Equipment Furniture , Dead Stock		
			Library		
			Library		
	CONTRACTOR LANGE				3,10,155.0
			Central Office Loan	3,10,155.00	0,10,100.0
	and the same of th			0,10,100.00	
			Current Liabilities		46,10,126.0
				8,491.00	,,
			Duties at lakes	8,491.00	
			Other Payables Medical Fee (MVP) MyP Marathon Fund	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	







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	) I-Wai-2010			Amoun
		Payments			Rs. Ps
Recolpts	No. Fo.	Student Insurance [MVP]		5,140.00	90.00
	46.5%	Student Welfare Fund (MVP)		5,430.00	
	100 45 5	Vat Tax Payable		8,491.00	
				8,48,096.00	
	Service of the servic	Salary Deductions	3	3,61,138.00	
	1 1	College Teachers Society		12,390.00	
And the second s	75.0 55.0	Employee Welfare Fund		1,48,324.00	
New York	1 (2 (2 )	Group Insurance		46,250.00	
	approcha-	Profession Tax		2,71,223.00	
	B 1000	Provident Fund Payable		8,771.00	
		Tea Club			
		University Funds Collection Account		1,85,708.00	
	The street of	Ashwamedh Krida Prorata		10,120.00	
	Artist State of State of	Corpus Fund		3,210.00	
		Disaster Fund	PO 1 W	6,300.00	
	and the second of the second	Eligibility Fees	the self of the	86,850.00	
marketike hiks	TO STORE WHEN	Prorata	Section 1	4,563.00	
perior palables vice to the contract of the co	* F -	Student Aid Fund		4,150.00	
		University Computer Registration Fee	retter for the fire	6,860.00	
indigence of the second branch of the second	3, d. 24** 74	University Developement Fund	104 70 . 14	39,370.00	
	A HALL OF	University Insurance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,060.00	
		University Registration Fee	2 1 1 2 1	3,775.00	
poles fugicies to the control of the	Olay Line of the Control of the	University Student Welfare Fund		15,450.00	
	FORTOF 40°	Oniversity otacon Training			
the part of the participant of t	1,723,730	Current Assets	. 1 . 1 .	1 30 . 5 7 9	3,30,500.0
		Advance		3,21,110.00	
		Advance Paid to Staff		3,21,110.00	
				9,390.00	
		Loans & Advances (Asset)		9,390.00	
	45-1-911-20 Security	Computer Registration Fee	Tolar .	3,330.00	11.2
Tuber		Closing Balance	- 131		8,94,541.9
		Electric Control of the Control of t		4,227.00	
		Cash	18.5 Gay 4.10		
		N.D.C.C. Bank - 153	Charles Control	26,188.50	
	1000	Other Bank	Petra minto e mon	6,59,361.00	
		Other Misc Bank	At the same	10,025.00	
HO. ^^ ^^		PNB Bank 30673		1,94,740.40	
Total	1,32,47,068.25		Total		1,32,47,068.2
	1,52,41,000,20	AS D. O. Bernet Of Ston Date	14年提供市————————————————————————————————————		
		AS Per Our Report Of Even Date	DOD-4-CO		
THE DESIGNATION OF THE PARTY OF	3, 124	BASTE	R.S.Baste & Co		1302 - 1 - 1
	Charles Tollers T. 199		Chartered Acco	untants	
	1.10 Sept 17. 11.15	5/ 5/			
		(2 F.R.N. T*)	ST.		DINE LIVE
	A STATE OF THE STA	* ADADADW S	200		
[ [ - 1] [ [ [ ] [ - 1] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]		(10104011) [	Jums		
The state of the s		12	R.S.Baste		
Place : Nashik	in a pay to contact	THE THE PACCOUNT	Partner		The state of
Date: 30-05-2018		O NOW	M.No.041418		1







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

# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College(University Account) ,Soygaon Soyagaon,Malegaon Trial Balance 1-Apr-2017 to 31-Mar-2018

		1-Apr-2017 to	31-Mar-2018		
Receipts		Amount			Amoun Rs. Ps
Opening Balance		2,74,931.50			
University Bank	2,74,931.50				
	The state of the s		Other Expenses		2,02,084.0
Direct Income		2,55,710.00		484.00	
Fees Recd. From Student	2,44,487.00		College Exam Exp	2,01,600.00	
College Exam Fee	2,44,487.00		Current Liabilities	. Louis I	4,31,385.0
Other Receipt Bank Interest Received	<b>11,223.00</b> 11,223.00		Other Payables	15,965.00	4,31,365.0
Dank Interest Received	11,223.00		Anamat Payable	15,965.00	
Loans (Liability)	. II ST 029 cd	38,572.00		4,15,420.00	
Central Office Loan	38,572.00	00,072.00	University Exam Fees	4,15,420.00	
	65 (2007)		A CAMPAGE CONTROL OF THE CAMPAGE CONTROL OF T		
Current Liabilities		4,31,385.00	Current Assets		1,83,922.00
Other Payables	15,965.00		Other Receivables	1,83,922.00	
Anamat Payable	15,965.00	000000000000000000000000000000000000000	University Exam Grant Receivable	1,83,922.00	
University Funds Collection Account	4,15,420.00		Branch / Divisions (Payables)	- 22	38,572.00
University Exam Fees	4,15,420.00		Senior College Account Payable	38,572.00	30,372.00
Current Assets		1,72,737.00		00,072.00	
Other Receivables	1,72,737.00	.,,,,			
University Exam Grant Receivable	1,72,737.00				
			Closing Balance		3,17,372.50
ivial		建筑部署	Cash	59.00	12.555
			University Bank	3,17,313.50	
		44 70 005 50		0,17,010.00	44 70 005 50
Total		11,73,335.50	Total		11,73,335.50
	200		AS Per Our Report Of Even Date		
	171 221		R.S.Baste & C	o.	
			BASTE Chartered Ac	countants	
Tude Nate			6.		
Table 18 CE 2015	- Street		F.R.N. IX	1	
Place : Nashik	The state of the s		101048W S R.S.Baste		Se Sant
Date : 30-05-2018	La Maria de		Partner		
	1.019		Partner M.No.041418		







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

#### Maratha Vidya Prasarak Samaj's

Arts, Commerce & Science College (Scholership Account) , Soygaon Soygaon, Malegaon Trial Balance

			1-Apr-2017 to				
Receipts			Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance			2,11,441.50				
Scholarship Bank		2,11,441.50			7 . 10		
				Other Expenses			1,239.00
Current Liabilities			13,71,355.00	Bank Commission		1,239.00	
Free Ship		17,055.00		0	NOTE THE PERSON		40.07.005.00
SC Freeship ST Freeship		11,185.00		Current Liabilities	Contractor to 6-28	47.055.00	13,27,225.00
Scholarship		5,870.00		Free Ship		17,055.00 11,185.00	
NT Scholarship	THE THE PARTY TO A	13,54,300.00 2,35,930.00		SC Freeship ST Freeship	199	5,870.00	
OBC Scholarship	540 400 to	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	The first state of	8,62,070.00	
	- 1991 - 1990	4000		S.C Scholarship		96,245.00	
Current Assets		3.00		ST Scholarship	1.0	1,16,320.00	
		The second				1 1 2 2 3	
Branch / Divisions (Payables)			12,63,060.00	Current Assets	1.000	- 1695	
Senior College Account Payable	0.03	12,63,060.00					
		F 5.19		Branch / Divisions (Payables)	A Aleka	40.00.000.00	12,63,060.00
				Senior College Account Payable	CAP THE SAME	12,63,060.00	
Ent.	300			Closing Balance	6.45 (1)5 (0)	- 17.17	2,54,332.50
	-1-4			Scholarship Bank	Later Sign	2,54,332.50	
All the transfer of	Total		28,45,856.50	36 FROM HE 124	Total		28,45,856.50
		E PETER		AS Per Our Report Of Even Date		1 - 2	
		100			R.S.Baste & C	o.	
없다. 아이에는 아이 있게 뭐?				BAS	TE Chartered Ac	countante	
		150.40		1/5:000	Seal Conditioned No.	Jountaints	
	A STATE	The state of		lost	TOT A		
		50.50		F.R		0.50	
		The state		0 1010	3 mil 0 100	N. N. C.	
Place : Nashik		1.00		2 1010	R.S.Baste	10 10 10 10	
Date: 30-05-2018				TEREDA	Partner	9	
	4 (特性)	23 6 10 6		AGO	M.No.041418		







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

#### Maratha Vidya Prasarak Samaj's

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

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

Receipts		Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance						N3. F3
Loans (Liability) Central Office Loan	4E 00 700 no	45,62,760.00	Fixed Assets		and the second	47,45,281.00
Current Liabilities	45,62,760.00		Buildings Construction	44.7	47,45,281.00	, , , , , , , , , , , , , , , , , , , ,
Duties & Taxes TDS Other Payables Retention Money Vat Tax Payable	63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00		Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable		63,856.00 63,856.00 91,261.00 91,261.00	1,55,117.00
Current Assets Advance Advance Paid to Contractor	<b>1,14,825.00</b> 1,14,825.00	1,14,825.00	Current Assets Advance Advance Paid to Contractor  Closing Balance		<b>1,14,825.00</b> 1,14,825.00	1,14,825.00
Total	17	50,15,223.00		Total		50,15,223.00
				.S.Baste & Co		30,13,223,00
Place : Nashik Date : 30-05-2018			F.R.N. 101040W	S.Baste artner		







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-2017 to 31-Mar-2018

Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		3,27,421.80	The state of the s			1,0, 1,0,
PNB Bank 30275	45,046.80					
Vikas Nidhi Bank	2,82,375.00		Other Expenses		201	76.25
Direct Income		3,06,139.08	Bank Commission		76.25	
Other Receipt Bank Interest Received Vikas Nidhi	<b>3,06,139.08</b> 9,739.08 2,96,400.00		Loans (Liability) Central Office Loan		3,94,725.00	3,94,725.00
Current Assets			Current Assets			
	30.74		Closing Balance			2,38,759.63
			PNB Bank 30275 Vikas Nidhi Bank		6,390.53 2,32,369.10	
Total		6,33,560.88		Total	1 1 1 1 1 1	6,33,560.88
	200		AS Per Our Report Of Even Da	ite	3376	- 4177
			1/67	R.S.Baste & Co		
Place : Nashik			* CF	F.R.N. * 10104000 E		
Date : 30-05-2018			April 1	REDACCOUNT R.S.Baste Partner M.No.041418		



