



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

Tal: Malegaon Dist: Nashik, Pincode: 423203



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

Contact No. : (02554)250505

AISHE Code: C-41366

College Code: 0733

E-mail: [srcollege.soygaon@mvp.edu.in](mailto:srcollege.soygaon@mvp.edu.in)

Website: [www.mvpsoygaoncollege.ac.in](http://www.mvpsoygaoncollege.ac.in)

## Declaration

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

Date:- 14-10-2023

Place:- Soygaon

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



  
PRINCIPAL  
Arts & Commerce College  
Soygaon, Tal. Malegaon

### Invitation:

Dear Sir/Madam,

We feel immense pleasure to inform you that our college is organizing a Two Days "State Level Seminar" on "एकविंशत्याब्दात्त राजकात् प्रसारकाज्यातर्पित भाषा विषयक चिंतन व जाण्डानं" Sponsored by Savitribai Phule Pune University, Pune schedule on 8<sup>th</sup> & 9<sup>th</sup> February 2019. We are pleased to invite you and your colleagues to present the paper/ participate it.

### About Institution:

Maratha Vidya Prasarak Samaj, Nashik is one of the pioneer educational Institution in Maharashtra providing quality education from K.G. to P.G. in various branches of knowledge i.e. Arts, Commerce, Science, Management, Engineering, Medical, Pharmacy, Architecture and Education through its 477 branches and 9000 employees and more than 2 lakhs students with a motto "Brahmajai Hitaya Bahujan Sukhaya" since 1914. Y.C.M.O.U. Nashik has also felicitated the institution with Dr. Purjnantra Deshmukh Award.

### About College:

Maratha Vidya Prasarak Samaj, Nashik established this college in 2003. It is affiliated to the Savitribai Phule Pune University, Pune. It has fully fledged Arts and Commerce faculties leading to U.G. degrees. Soygaon is only 1.5 KM away from Malegaon city.

### About Seminar:

The Two-Days State Level Seminar organized by the Department of Languages-English, Hindi and Marathi aims to provide a platform to the research students, teachers, academicians and scholars to contemplate over Linguistic Reflections and Challenges in the Media of the 21st Century. The seminar will certainly address the issues pertaining to languages in the era of information technology wherein languages and media reciprocate in many ways. It will be immensely useful and helpful to explore newer areas in the realm of languages and media.

### Seminar Sub-theme:

#### English

- Language: Origin and Development
- Status of Language and its Progress
- English Literature and Cultural Studies
- English language studies in relation with Media

#### शुद्धे

- भाषा उत्पत्ती व विकास
- भाषा की स्थिति और गति
- विश्व साहित्य एवं सांस्कृतिक संबंध
- सूचना प्रौद्योगिकी युग में विश्व भाषा का स्थान

#### साहित्य

- भाषा उत्पत्ती व विकास
- भाषा की स्थिति और गति
- साहित्यिक साहित्य व सांस्कृतिक संबंध
- साहित्यीक विकास व भाषा संबंध

### Registration Fees:

The participants are requested to confirm their registration on telephone or by Email up to 30<sup>th</sup> January 2019.

- Teachers And Academicians : Rs. 500/-
- Research scholars fee : Rs. 300/-
- Students : Rs. 200/-

Payment of Registration Fees shall be paid either cash or online Banking.

### Bank Details :

Name- Principal, Arts & Commerce College, Soygaon  
Name of the Bank - Punjab National Bank  
Branch Code- A/c No- 7858000100030673  
IFSC Code- PUN00785800  
MICR Code- 423024101

### Submission Guidelines:

Participants are requested to sending their full papers will be published in the Reputed International Journal having ISSN number with Impact Factor.

- English font- Times New Roman, Font size-12
- Marathi/Hindi Font- Krutidev-30, Arial Unicode MS, DVH TT Surekh or Google Marathi (Mangal), Size-14
- Participants are requested to send their full papers by Email before 30<sup>th</sup> January 2019.
- E-Mail ID: soygaonseminar@gmail.com

### Note

- Registration fees can be paid by cash at the time of registration
- Kindly bring with you college/ institutes I-Card.

### Advisory Committee:

- Dr. D.D. Kajale (EO, MVP Nashik)  
Dr. V.B. Gaiwad (Principal, KTHM College, Nashik)
- |                           |                       |
|---------------------------|-----------------------|
| • Prin. Dr. Dilip Dhondge | • Prin. S.S. Towade   |
| • Prin. Dr. P.R. Bhabad   | • Dr. Dilip Pawar     |
| • Prin. Dr. Subhash Nikam | • Dr. P.V. Kotane     |
| • Prin. Dr. Ujjwala Desru | • Dr. Ashutosh Patil  |
| • Prin. Dr. Y. T. Pawar   | • Dr. Yogita Patil    |
| • Prin. Dr. Kalpana Pawar | • Dr. Vidya Surve     |
| • Prin. Dr. Arun Yeole    | • Dr. Kalyan Kekane   |
| • Prin. Dr. Farukh Shaikh | • Dr. Dhauraj Dhangar |
| • Prin. Dr. A.P. Patil    | • Dr. Devendra Wagh   |
| • Prin. Dr. D.G. Ushir    | • Dr. Karfile Bhushan |
| • Prin. Dr. S. N. Shinde  | • Dr. Anil Kurhe      |
| • Prin. Dr. D.N. Kare     | • Prof. Arjun Nerkar  |
| • Prin. Anil Bhagat       | • Shri. Rajendra Digh |

### Organizing Committee :

- Principal Dr. S.G. Daviskar (Convener)  
Dr. H.M. Kohranga ( Vice-Principal)  
Prof. Smt. Dr. U.P. Shirode ( Co-ordinator)  
Prof. Smt. S. M. Ahire (Asst. Co-ordinator)  
Prof. Dr. Smt. V. M. Desai (Asst. Co-ordinator)

### Organizing Members :

- |                           |                           |
|---------------------------|---------------------------|
| Prof. Dr. P.T. Nikam      | Asst. Prof. N.R. Nilam    |
| Prof. Dr. M.V. Jagtap     | Asst. Prof. B.M. Ahire    |
| Prof. Dr. D.G. Pawar      | Asst. Prof. N.B. Nerkar   |
| Asst. Prof. J.D. Pawar    | Asst. Prof. P.D. Gonerkar |
| Asst. Prof. A.M. Pagar    | Shri. A.K. Potthade       |
| Asst. Prof. Y. S. Shewale | Shri. N.S. Patil          |
| Asst. Prof. R.N. Sonawani | Shri. S. A. More          |
| Asst. Prof. S.G. Pawar    | Shri. B.K. Barchha        |
| Asst. Prof. K.R. Desru    | Shri. V.D. Pawar          |
| Shri. S.S. Shinde         | Shri. Y.J. Suryawadi      |

### Contact Person :

- |                             |            |
|-----------------------------|------------|
| Prof. Smt. Dr. U.P. Shirode | 9225140245 |
| Prof. Smt. S.M. Ahire       | 9823091302 |
| Prof. Smt. Dr. V.M. Desai   | 9011637814 |
| Prof. J.D. Pawar            | 9765310899 |
| Prof. A.M. Pagar            | 9881335490 |

### Chief Patron:

- Hon. Dr. Tarhar Ramkrishna Shewale (President, M.V.P. Samaj, Nashik)
- Hon. Shri. Manikrao Madhavrao Burzote (Sahkapat, M.V.P. Samaj, Nashik)
- Hon. Shri. Raghu Kashiram Ahire (Uyakhapat, M.V.P. Samaj, Nashik)
- Hon. Smt. Nileemata Vasantirao Pawar (Sachinra, M.V.P. Samaj, Nashik)
- Hon. Shri. Sunil Uttamrao Dhikale (Chimo, M.V.P. Samaj, Nashik)
- Hon. Dr. Jayant Tryambakrao Pawar (Director, M.V.P. Samaj, Nashik)

### Patrons:

- Hon. Shri. Khatale Bhanuabhai Laxman
- Hon. Shri. Pawar Ashok Rajaram
- Hon. Shri. Bhalerao Utam Ganpat
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- Hon. Shri. Mahade Nandoo Nabhaji
- Hon. Shri. Gadakh Pralhad Dada
- Hon. Shri. Paal Dilip Raghunath
- Hon. Dr. Datta Prabhoo Udaroo
- Hon. Shri. Kale Raybhan Gangadhar
- Hon. Shri. Waje Hemant Vitthal
- Hon. Shri. Nikam Vishram Matij
- Hon. Shri. Pingale Sachin Panditrao
- Hon. Shri. Bhamare Gulabrao Marudhar
- Hon. Smt. Somanwar Nanda Ashok
- Hon. Prof. Datta Naushab Trambhak
- Hon. Shri. Nikam Suresh Ratnrao (Chairman, College Development Councils, Soygaon Talga)

### Resource Person:

- Prin. Dr. Bhanuabhai V. Gane (SPPU, Pune)
- Prin. Dr. Meena P. Kute (SNDT Uni. Mumbai)
- Dr. Vaibhav J. Subis (KBC NSU, Jalgaon)
- Dr. Suresh V. Paal (YCMOU, Nashik)
- Dr. Dilip P. Pawar (KTHM College, Nashik)
- Dr. Pashpa V. Gavli (Vidya Wardhani College, Dhule)
- Prin. Dr. Bhushan V. Kardile (KKW College, Nashik)

Two Days State Level Seminar on

दोन दिवसीय राज्यातील सर्व विद्यापीठ निमित्त आयोजित

8<sup>th</sup> & 9<sup>th</sup> February 2019

Book Post



From  
Participants: Dr. Bhaskarrao S.G.  
Arts and Commerce College, Soygaon  
Tal- Malegaon, Dist - Nashik  
Email Id: soygaonmember@gmail.com



Maratha Vidya Prasarak Samaj's  
Arts and Commerce College, Soygaon,  
Tal- Malegaon, Dist - Nashik  
(Affiliated to the Savitribai Phule Pune University)

Two Days State Level Seminar  
On

एकविसाव्या शतकात प्रसारमाध्यमांतर्गत  
भाषा विषयक चिंतन व आव्हाने  
8<sup>th</sup> & 9<sup>th</sup> February 2019

Sponsored By  
BCUD, Savitribai Phule Pune University



Venue :

Arts and Commerce College, Soygaon,  
Tal- Malegaon, Dist - Nashik  
Ph- 9423393007  
Email Id- soygaonmember@gmail.com

UNIVERSITY GRANTS COMMISSION  
HUMAN RESOURCE DEVELOPMENT CENTRE

University of Mumbai



UGC SPONSORED ONLINE REFRESHER COURSE

*This is to certify that*

*Nilesh Bhagwan Nerkar*

*from*

*MVP Art's and Commerce College Soygaon, Malegaon, Dist-Nashik*

*participated in the*

REFRESHER COURSE

*in*

SOCIAL SCIENCES (ID)

*conducted from November 22 to December 04, 2021*

*and obtained Grade **B***

  
Co-ordinator  
Dec. 04, 2021, MUMBAI

  
Director

  
Vice-Chancellor



**Mahatma Gandhi Vidyamandir's**  
**Karmaveer Bhausaheb Hiray Arts, Science & Commerce College,**  
**Nimgaon, Tal. Malegaon, Dist. Nashik, Maharashtra.**

NAAC Accredited 'C' Grade [CGPA: 1.93]

*Sponsored by*

**Savitribai Phule Pune University, Pune**

**A National Conference on**

**Folk Literature & Folk Media (लोकसाहित्य आणि लोक माध्यमे)**

**13-14 February, 2020**


**CERTIFICATE**

*This is to certify that Prof./Dr./Mr./Mrs/ Minakshi Babanrao Kale of M.V.P.'s Arts and Comm. college Soygaon-Malegaon has actively participated/delivered lecture as a Resource Person/ Chaired the Session/ Presented Paper entitled लोकसाहित्य विमर्शः खानदेश की आहिराणी बोली in the National Conference on Folk Literature & Folk Media (लोकसाहित्य आणि लोक माध्यमे) Organised by P.G.Department of Marathi*

  
Prof. A. G. Nerkar  
Coordinator

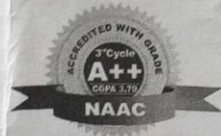
  
Dr. V. D. Suryawanshi  
Co-coordinator

  
Dr. Kalyan Kokane  
Vice-Principal

  
Dr. Subhash Nikam  
Principal/Convener



Maratha Vidya Prasarak Samaj's  
**K.R.T. Arts, B.H. Commerce and  
A.M. Science (KTHM) College, Nashik**  
- NAAC ACCREDITED "A++" GRADE with CGPA 3.79 - Recipient College of STRIDE Scheme of UGC Delhi  
- Status of 'College with Potential for Excellence' by UGC, Delhi - 'Best College Award' of SPPU, Pune





Two Days State Level Seminar on  
**EFFECTS OF NEW MEDIA ON SOCIETY**

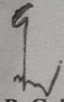
Sponsored by: **BCUD, SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE**  
Organized by: **DEPARTMENT OF B.VOC. IN MASS MEDIA, K.T.H.M. COLLEGE, NASHIK**

*Certificate*

This is to certify that Prof./Dr./Mr./Mrs./Miss. N. B. Nerkar  
from Arts & commerce college, Soygaon has actively Participated  
as a Dele~~g~~ate / Resour~~c~~e Person / Chair~~p~~erson / Participant / Pre~~s~~ented paper entitled —  
— At the State Level Seminar organized by Department of B.Voc. Mass Media,  
on 28<sup>th</sup> and 29<sup>th</sup> February 2020.

  
**Vishakha Thakare**  
Seminar Co-ordinator

  
**Dr. N. D. Gaikwad**  
IQAC, Co-ordinator

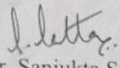
  
**Dr. V. B. Gaikwad**  
Principal

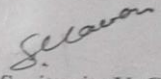


Department of Geography, University of Mumbai  
Golden Jubilee Year 1969-2019  
Two Day National Seminar on  
WATER RESOURCES: CHALLENGES AND  
SUSTAINABLE MANAGEMENT PRACTICES  
17<sup>th</sup> and 18<sup>th</sup> December 2019

CERTIFICATE

This is to certify that Nilesh Bhagwan Nerkar of M.V.P. Art's & Comm  
College, Soygaon, Tal. Malegaon has participated in the Two Day National Seminar on "Water  
Resources: Challenges and Sustainable Management Practices" organised by The Department of Geography,  
University of Mumbai on 17<sup>th</sup> and 18<sup>th</sup> December 2019.

  
Dr. Sanjukta Sattar  
Professor  
& Co-Convener  
Department of Geography  
University of Mumbai

  
Dr. Savitsmita V. Chawan  
Professor and Head  
& Convener  
Department of Geography  
University of Mumbai



Savitribai Phule Pune University, pune  
And  
Mahatma Gandhi Vidyamandir's,  
**Loknete Vyankatrao Hiray Arts, Science & Commerce College**  
**Panchavati, Nashik - 422003**

[Reaccredited with 'A' Grade by NAAC & 'Best College Award' by SPPU, Pune]

**Certificate**

This is to certify that Prof./Dr. Manoj V. Jagtap of  
Art's & comm. college, soygaon has actively participated in workshop on  
"Restructuring and Modification of the Syllabi of Economics" at Under Graduate and Post  
Graduate Level held on 25<sup>th</sup> April, 2019 organized by Department of Economic, under the Quality  
Improvement Programme of Savitribai Phule Pune University, Pune.

**Dr. N. N. Gadhe**  
Coordinator

**Dr. Asha S. Patil**  
Head, Dept. of Economics

**Dr. C. G. Dighavkar**  
Principal





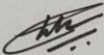
Maratha Vidya Prasarak Samaj's  
Arts and Commerce College,  
Makhmalabad, Nashik

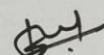


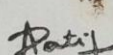
A Two Day State Level Seminar on  
"Goods and Services Tax" (GST)  
on 2<sup>nd</sup> and 3<sup>rd</sup> February 2018

**CERTIFICATE**

This is to certify that Prof. / Dr. / Mr. / Smt. *Manoj V. Jagtap*  
from *Arts and Commerce College, Soygaon, Malegaon, Dist. Nashik* actively  
participated / presented a research paper on / worked as a Resource Person and delivered a speech on  
*Impact of GST on Indian Economy : Positive and Negative* in the Two  
Day State Level Seminar organized by the Department of Commerce, Arts and Commerce College, Makhmalabad  
and sponsored by the Savitribai Phule Pune University, Pune under the Quality Improvement Programme.

  
Prof. Smt. C. K. Labhade  
Coordinator

  
Prof. Smt. V. S. Kshirsagar  
Convener

  
Dr. A. P. Patil  
Principal



Mahatma Gandhi Vidhyamandirs  
Samajshree Prashantdada Hiray Arts Science & Commerce  
College Nampur, Tal-Baglan, Dist-Nashik.

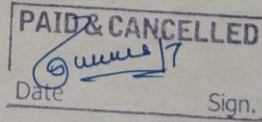
And  
Savitribai Phule Pune University, Pune.

Organised on  
One Day Workshop

## CERTIFICATE

This is to certify Mr/Mrs/Dr/Prof- Pawar D. G.  
of Art's and Comm. College, Soygaon (Malegaon) actively participated one  
Day workshop on syllabus restructuring in History at F.Y.B.A. (semester I & II) and M.A. part -I (semester  
I & II) sponsored by Savitribai Phule Pune University, Pune And Samajshree Prashantdada Hiray, Arts  
Science & Commerce College, Nampur, Tal-Baglan, Dist-Nashik, on 24 April 21, 2019.

Shelar T  
Dr. Sanjay T. Shelar  
Co-ordinator



Prin. Dr. Rajendra P. Bhamre  
Prin. Dr. Rajendra P. Bhamre  
Principal



Maratha Vidya Prasarak Samaj's  
**ARTS AND COMMERCE COLLEGE**  
**MAKHMALABAD, NASHIK**



A Two Day State Level Seminar on  
**"Psychology and Other Disciplines"**  
on 4th and 5th February, 2019

## Certificate

This is to certify that Prof. /Dr. /Mr. /Smt. *Prin. Dr. Shantaram Gambhir Baviskar*.....  
from *M.V.P. Samaj's Arts and Commerce College, Soygaon, Malegaon*..... actively  
participated / presented a research paper on / worked as a Resource Person and delivered a speech on / a key  
note address *Mental Health and Psychology*..... in  
the Two Day State Level Seminar organized by Arts and Commerce College, Makhmhalabad and Savitribai  
Phule Pune University, Pune on 4th and 5th February, 2019.

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Prof. Smt. S.R. Katware  
Asst. Co-ordinator

Prof. Dr. V. I. Sonawane  
Convener

Prof. Smt. N. N. Bagul  
Co-ordinator

Dr. A. P. Patil  
Principal



Maratha Vidya Prasarak Samaj, Nashik  
Karmaveer Kakasaheb Wagh Arts, Science and Commerce College, Pimpalgaon (B)  
Tal. Niphad, Dist. Nashik  
Affiliated to Savitribai Phule Pune University, Pune  
NAAC Reaccredited 'A' Grade  
Department of Social Sciences and Languages  
A TWO DAY NATIONAL SEMINAR


on

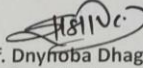
मराठा समाज: साहित्य, संस्कृती, इतिहास आणि राजकारण

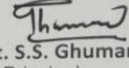
24<sup>th</sup> and 25<sup>th</sup> January 2018

## CERTIFICATE

This is to certify that Dr./Prof./Mr./Ms. P. D. Lyonarkar.....  
of Arts, Com. College Soygaon..... has participated/addressed/chaired a session at the  
Malegaon  
National Seminar on "मराठा समाज: साहित्य, संस्कृती, इतिहास आणि राजकारण" held on 24th & 25th  
January 2018, organised by Department of Social Sciences and Languages, Karmaveer Kakasaheb  
Wagh Arts, Science and Commerce College, Pimpalgaon (B). He/She has presented a paper on.....  
बहुजन चळवळीत मराठा समाजाचे योगदान.....  
His/Her participation/presentation in this Seminar is highly appreciated.

  
Dr. Shankar Borhade  
Convener

  
Prof. Dnyfoba Dhage  
Co-ordinator

  
Dr. Smt. S.S. Ghumare  
Principal



MAHATMA GANDHI VIDYAMANDIR'S

Smt. Pushpatai Hiray Arts, Science & Commerce Mahila Mahavidyalaya

Malegaon Camp, Tal. Malegaon Dist. Nashik

NAAC Reaccredited 'B' Grade

**DEPARTMENT OF ECONOMICS**

Sponsored by

Savitribai Phule Pune University, Pune

One Day State Level Seminar on

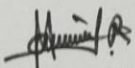
**CHANGES IN TAX SYSTEM AND INDIAN ECONOMY**

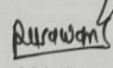
**2<sup>nd</sup> February 2018**

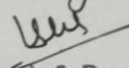
**Certificate**

This is to certify that, Prof. / Dr. /Mr. /Mrs. M. V. Jagtap.  
of MVP's Arts and Comm College, Soygaon has participated as a Resource  
person / Chair Person / Delegate in the one day state level seminar "CHANGES IN TAX SYSTEM AND INDIAN  
ECONOMY" held on 2<sup>nd</sup> February 2018.

He / She has presented a paper entitled Problems of Indian Tax System.

  
Mr. Mahadev R. Kshirsagar  
Co-ordinator

  
Dr. Rajani N. Sawant  
Head of Department

  
Dr. Ujjwala S. Deore  
Principal & Convener



सावित्रीबाई फुले पुणे विद्यापीठ, पुणे गुणवत्ता सुधार योजना

व  
श्री स्वामी समर्थ विद्याप्रसारक मंडळ, डांगसौदाणे ता. बागलाण जि. नाशिक संचलित,

कला, वाणिज्य व विज्ञान महाविद्यालय, रावळगाव  
यांच्या संयुक्त विद्यमाने मराठी, हिंदी व इंग्रजी विभागामार्फत आयोजित.



राज्यस्तरीय चर्चासत्र  
“भारतीय साहित्यावर जागतिकीकरणाचा परिणाम”  
दि. ६ व ७ फेब्रुवारी, २०१८

**प्रमाणपत्र**

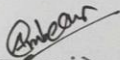
प्रमाणित करण्यात येते की, प्रा./डॉ./श्री/श्रीमती/कृ. वृषाली देसाई

महाविद्यालयाचे नांव कला, वाणिज्य महाविद्यालय, सोयगाव ता. माळेगाव (नाशिक)

यांनी दोन दिवसीय राज्यस्तरीय चर्चासत्रामध्ये तज्ञ मार्गदर्शक / निबंधवाचक म्हणून सक्रिय सहभाग घेतला व त्यांनी

या विषयावर शोधनिबंध सादर

केल्याबद्दल प्रमाणपत्र प्रदान करण्यात येत आहे.



प्रा. शरद आंबेकर  
समन्वयक



प्रा. गौतम निकम (उपप्राचार्य)  
सहसमन्वयक



डॉ. अरुण येवले  
प्राचार्य

सावित्रीबाई फुले पुणे वेद्यापीठ, पुणे गुणवत्ता सुधार योजना

श्री स्वामी समर्थ विद्याप्रसारक मंडळ, डांगसीदाणे ता. बागलाण जि. नाशिक संचलित,

कला, वाणिज्य व विज्ञान महाविद्यालय, रावळगाव

यांच्या संयुक्त विद्यमाने मराठी, हिंदी व इंग्रजी विभागामार्फत आयोजित.

राज्यस्तरीय चर्चासत्र

“भारतीय साहित्यावर जागतिकीकरणाचा परिणाम”

दि. ६ व ७ फेब्रुवारी, २०१८

प्रमाणपत्र

प्रमाणित करण्यात येते की, प्रा./डॉ./श्री/श्रीमती/कृ.

यु. पी. शिरोडे.

महाविद्यालयाचे नांव

कुला, वाणिज्य महाविद्यालय, सोयगाव माळेगाव (नाशिक)

यांनी दोन दिवसीय राज्यस्तरीय चर्चासत्रामध्ये तज्ञ मार्गदर्शक / निबंधवाचक म्हणून सक्रिय सहभाग घेतला व त्यांनी

या विषयावर शोधनिबंध सादर

वैश्वीकरण और हिंदी.

केल्याबद्दल प्रमाणपत्र प्रदान करण्यात येत आहे.

प्रा. शरद आंबेकर  
समन्वयक

प्रा. गौतम निकम (उपप्राचार्य)  
सहसमन्वयक

डॉ. अरुण येवले  
प्राचार्य



सावित्रीबाई भुले पुणे विद्यापीठ, पुणे गुणवत्त्व सुधार योजना

व

श्री स्वामी समर्थ विद्याप्रसारक मंडळ, डांगसौदाणे ता. बागलाण जि. नाशिक संचालित,

कला, वाणिज्य व विज्ञान महाविद्यालय, सोयगाव

यांच्या संयुक्त विद्यमाने मराठी, हिंदी व इंग्रजी विभागामार्फत आयोजित.



राज्यस्तरीय चर्चासत्र  
“भारतीय साहित्यावर जागतिकीकरणाचा परिणाम”  
दि. ६ व ७ फेब्रुवारी, २०१८

प्रमाणपत्र

प्रमाणित करण्यात येते की, प्रा./डॉ./श्री/श्रीमती/कृ.

संजिता आहिरे

महाविद्यालयाचे नांव

कला, वाणिज्य व विज्ञान महाविद्यालय, सोयगाव ता. माळेगाव (नाशिक)

यांनी दोन दिवसीय राज्यस्तरीय चर्चासत्रामध्ये तज्ञ मार्गदर्शक / निबंधवाचक म्हणून सक्रिय सहभाग घेतला व त्यांनी

या विषयावर शोधनिबंध सादर

जागतिकीकरण आधी मराठी भाषा

केल्याबद्दल प्रमाणपत्र प्रदान करण्यात येत आहे.

प्रा. शरद आंबेकर  
समन्वयक

प्रा. गौतम निकम (उपप्राचार्य)  
सहसमन्वयक

डॉ. अरुण येवले  
प्राचार्य





Maratha Vidya Prasarak Samaj, Nashik

**Karmveer Abasaheb Alias N. M. Sonawane**  
**Arts, Commerce and Science College, Satana**



Tal. Baglan Dist. Nashik

(Affiliated to S. P. P. University, Pune and NAAC Reaccredited with 'A' Grade (CGPA- 3.19)

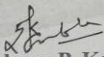
**TWO-DAY NATIONAL SEMINAR ON 'TRANSLATION STUDIES'**


29 and 30 December, 2017

## **CERTIFICATE**

This is to certify that Prof. / Dr. / Mr. / Ms. *N. D. Pandit* ..... has  
of *Arts and Commerce College, Satana* ..... participated / worked as a Resource Person in the Two- Day National Seminar on 'Translation Studies' held on 29 and  
30 December, 2017 organised by Department of Marathi, Hindi and English under the Quality Improvement Program  
of BCUD, Savitribai Phule Pune University, Pune.

He/She has attended/ delivered a plenary speech on/ chaired a plenary session/ chaired a paper presentation session/  
presented a paper on *Anusad aur Sanskriti* .....  
His/ Her active participation in the seminar is highly appreciated.

  
**Prof. Sahebrao P. Kamble**  
Coordinator & Head  
Department of English

  
**Dr. Dilip Dhondge**  
Principal  
K. A.N.M.S. College, Satana

Maratha Vidya Prasarak Samaj, Nashik



**Karmveer Abasaheb Alias N. M. Sonawane**  
**Arts, Commerce and Science College, Satana**



Savitribai Phule Pune University

Tal. Baglan Dist. Nashik

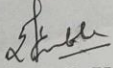
(Affiliated to S. P. P. University, Pune and NAAC Reaccredited with 'A' Grade (CGPA- 3.19))

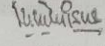
**TWO-DAY NATIONAL SEMINAR ON 'TRANSLATION STUDIES'**  
29 and 30 December, 2017

## CERTIFICATE

This is to certify that Prof. / Dr. / Mr. / Ms. .... *D. D. Sonawane* .....  
of ... *Arts and Commerce College, Satana* ..... has  
participated / worked as a Resource Person in the Two- Day National Seminar on 'Translation Studies' held on 29 and  
30 December, 2017 organised by Department of Marathi, Hindi and English under the Quality Improvement Program  
of BCUD, Savitribai Phule Pune University, Pune.

He/She has attended/ delivered a plenary speech on/ chaired a plenary session/ chaired a paper presentation session/  
presented a paper on... *Theories of Translation* .....  
His/ Her active participation in the seminar is highly appreciated.

  
Prof. Sahebrao P. Kamble  
Coordinator & Head  
Department of English

  
Dr. Dilip Dhondge  
Principal  
K.A. M.S. College, Satana



सावित्रीबाई फुले पुणे विद्यापीठ, वित्त व लेखा विभाग, पुणे  
व  
अमृतवाहिनी अभियांत्रिकी महाविद्यालय, संगमनेर  
यांच्या संयुक्त विद्यमाने



## एक दिवसीय लेखा विषयक कार्यशाळा

(अहमदनगर व नाशिक जिल्हा)

## उपस्थितीपत्र

प्रा./डॉ. /-डॉ. जे. ए. हिरे

महाविद्यालय एम. व्ही. पी. क्राईस व कॉमर्स कॉलेज भोमनाव

हे सावित्रीबाई फुले पुणे विद्यापीठ, वित्त व लेखा विभाग, पुणे व अमृतवाहिनी अभियांत्रिकी महाविद्यालय, संगमनेर यांचे वतीने आयोजित गुरूवार दि. १५ फेब्रुवारी २०१८ रोजी एक दिवसीय लेखा विषयक कार्यशाळेस उपस्थित राहिल्याबद्दल सदर उपस्थितीपत्र प्रदान करण्यात येत आहे.

डॉ. एम.ए. व्यंकटेश

प्राचार्य, अमृतवाहिनी अभियांत्रिकी महाविद्यालय, संगमनेर

Gaspare

सी.ए. (डॉ) विद्या गारगोटे

वित्त व लेखा अधिकारी, सावित्रीबाई फुले पुणे विद्यापीठ, पुणे



Maratha Vidya Prasarak Samaj's

## ARTS AND COMMERCE COLLEGE, SOYGAON

Tal: Malegaon Dist: Nashik, Pincode: 423203



---

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

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

E-mail: [srcollege.soygaon@mvp.edu.in](mailto:srcollege.soygaon@mvp.edu.in)
Website: [www.mvpsoygaoncollege.ac.in](http://www.mvpsoygaoncollege.ac.in)

6.3.3 List of participating teaching and non-teaching staff as per the prescribed format year wise during the last five year.

Sr.no.	Year	Teachers name	Particular program
1	2021-22	Prof.N.B.Nerkar	Refresher



  
**PRINCIPAL**  
 Arts & Commerce College  
 Soygaon, Tal. Malegaon



**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  
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6.3.3 List of participating teaching and non-teaching staff as per the prescribed format year wise during the last five year.

Sr.no.	Year	Teachers name	Particular program
1	2020-21	Prof.M.B.Kale	conference
2	2020-21	Prof.N.B.Nerkar	Seminar



13  
**PRINCIPAL**  
 Arts & Commerce College  
 Soygaon, Tal. Malegaon



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
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6.3.3 List of participating teaching and non-teaching staff as per the prescribed format year wise during the last five year.

Sr.no.	Year	Teachers name	Particular program
1	2019-20	Prof.N.B.Nerkar	Seminar
2	2019-20	Prof.Dr. M.V.Jagtap	Seminar
3	2019-20	Prof.D.G.Pawar	Workshop
4	2019-20	Prof.S.G.Baviskar	Seminar



  
**PRINCIPAL**  
 Arts & Commerce College  
 Soygaon, Tal. Malegaon



Maratha Vidya Prasarak Samaj's

## ARTS AND COMMERCE COLLEGE, SOYGAON

Tal: Malegaon Dist: Nashik, Pincode: 423203



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6.3.3 List of participating teaching and non-teaching staff as per the prescribed format year wise during the last five year.

Sr.no.	Year	Teachers name	Particular program
1	2018-19	Prof.P.D. Gonarkar	Seminar
2	2018-19	Prof.Dr.M.V.Jagtap	Workshop
3	2018-19	Prof.Dr. V.M.Desai	Seminar
4	2018-19	Prof.U.P.Shirode	Seminar
5	2018-19	Prof. S.M.Ahire	Seminar



13

**PRINCIPAL**  
Arts & Commerce College  
Soygaon, Tal. Malegaon



Maratha Vidya Prasarak Samaj's

## ARTS AND COMMERCE COLLEGE, SOYGAON

Tal: Malegaon Dist: Nashik, Pincode: 423203



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

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

E-mail: [srcollege.soygaon@mvp.edu.in](mailto:srcollege.soygaon@mvp.edu.in)
Website: [www.mvpsoygaoncollege.ac.in](http://www.mvpsoygaoncollege.ac.in)

6.3.3 List of participating teaching and non-teaching staff as per the prescribed format year wise during the last five year.

Sr.no.	Year	Teachers name	Particular program
1	2017-18	Prof.N.D.Pandit	Seminar
2	2017-18	Prof.D.D.Sonawane	Seminar



  
**PRINCIPAL**  
 Arts & Commerce College  
 Soygaon, Tal. Malegaon



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

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

R.S.Baste  
Partner  
M.No.041418  
UDIN-22041418A0BAIW6933



Place : Nashik  
Date : 20-07-2022

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

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
<b>Capital Account</b>		<b>11,59,376.00</b>	<b>Fixed Assets</b>		<b>27,89,066.00</b>
Trust Corpus Fund	11,59,376.00		Furniture , Dead Stock	18,06,022.00	
Poor Boys Fund	1,31,325.00		Buildings Construction	6,40,000.00	
Sanstha Award Fund	5,000.00		Computer & Other Equipment	1,55,203.00	
University Development Fund College Share	10,23,051.00		Library	1,87,841.00	
<b>Loans (Liability)</b>		<b>3,25,66,821.00</b>	<b>Investments &amp; Deposits</b>		<b>34,995.00</b>
Central Office Loan	3,25,66,821.00		Fixed Deposits	34,995.00	
Opening Balance	2,76,43,456.00				
Current Period	49,23,365.00		<b>Current Assets</b>		<b>31,99,473.64</b>
<b>Current Liabilities</b>		<b>9,98,051.00</b>	Advance	2,05,297.00	
Duties & Taxes	250.00		Bank Accounts	27,44,793.64	
CGST	125.00		Cash-in-Hand	2,448.00	
SGST	125.00		Other Receivables	2,46,935.00	
Free Ship	98,643.00		University Exam Grant Receivable	2,46,935.00	
OBC Freeship	78,855.00		<b>Income and Expenditure Account</b>		<b>2,87,00,713.36</b>
SC Freeship	4,081.00		Opening Balance	2,46,59,549.92	
ST Freeship	15,707.00		Current Period	40,41,163.44	
Other Payables	51,826.00				
Retention Money	51,826.00				
Salary Deductions	20,627.00				
Group Insurance	19,852.00				
Profession Tax	775.00				
Scholarship	8,26,705.00				
B.C Scholarship	79,894.00				
NT Scholarship	1,07,303.50				
OBC Scholarship	2,31,071.50				
Others Scholarship	25,170.00				
SBC Scholarship	49,785.00				
S.C Scholarship	1,87,754.00				
Shahu Maharaj Scholarship	2,815.00				
ST Scholarship	1,42,912.00				
<b>Total</b>		<b>3,47,24,248.00</b>	<b>Total</b>		<b>3,47,24,248.00</b>

Place : Nashik  
Date : 20-07-2022

AS Per Our Report Of Even Date



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

UDIN-22041418A0BAIW6933

**Maratha Vidya Prasarak Samaj's**  
**Arts and Commerce College ,Soygaon**  
At Post - Soygaon , Dist - Nashik  
**MVP Fixed Asset Register**  
1-Apr-2021 to 31-Mar-2022

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 20-07-2022



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

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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			6,64,304.10				
Cash	4,240.00			<b>Salary</b>			
N.D.C.C. Bank - 153	3,834.50			Non Teaching Remuneration	59,700.00		50,53,286.00
Other Bank	6,43,613.00			PF Management Share	3,25,161.00		
Other Misc Bank	9,092.50			<b>Teaching Staff</b>	31,40,592.00		
PNB Bank 30673	3,524.10			Assistant Grade Pay -PPS	5,800.00		
				Basic - PPS	24,12,587.00		
<b>Direct Income</b>			22,41,748.90	C.L.A.- PPS	6,480.00		
<b>Fees Recd. From Student</b>	21,27,382.00			Dearness Allowance- PPS	4,53,934.00		
Admission Fee	8,640.00			Dearness Pay - PPS	1,66,262.00		
Admission Form Fee	31,400.00			H.R.A.- PPS	74,829.00		
Gymkhana Fee	39,123.00			Special Pay - PPS	7,500.00		
Internet Fees	48,200.00			Travelling Allowance - PPS	13,200.00		
Lab Fee	66,103.00			<b>Non Teaching Staff</b>	15,24,833.00		
Library Fee	40,950.00			Assistant Grade Pay - AS	63,800.00		
Medical Fee	6,160.00			Basic - AS	9,18,030.00		
MVP Sports Fund	100.00			C.L.A.-AS	8,940.00		
Other Fees	1,78,958.00			Dearness Allowance -AS	3,91,482.00		
Student Activity Fee	4,00,060.00			Dearness Pay - AS	17,130.00		
TC Fee	9,960.00			H.R.A. -AS	72,951.00		
Tution Fee	12,67,688.00			Special Pay- AS	32,400.00		
Wear & Tear Fee	30,040.00			Travelling Allowance -AS	20,100.00		
<b>Grants</b>	94,213.00			<b>Peon &amp; Others</b>	3,000.00		
<b>Govt. Grant</b>	80,750.00			Other Allowance-PO	3,000.00		
N.S.S. Grant	80,750.00			<b>Office Exp.</b>			
<b>University &amp; Other Grants</b>	13,463.00			Internet Expenses	16,992.00		1,54,340.00
Earn and Learn Grant	13,463.00			Printing & Binding	1,12,909.00		
<b>Other Receipt</b>	20,153.90			Stationery	24,439.00		
Bank Interest	14,510.90			<b>Other Expenses</b>			5,15,660.52
Intrest On Fix Deposit	5,643.00			Affiliation Fees	2,000.00		
<b>Capital Account</b>			1,88,782.00	Audit Fees	14,750.00		
<b>Trust Corpus Fund</b>	1,88,782.00			Bank Commission	3,851.52		
Poor Boys Fund	24,100.00			Computer Exp.	9,134.00		
Sanstha Award Fund	5,000.00			Electricity Bill	68,668.00		
Student Insurance Fund	77,880.00			Electric Materiel Exp	14,119.00		
University Development Fund College Share	81,802.00			Garden Exp	66,858.00		
<b>Loans (Liability)</b>			52,08,149.00	I-Card Expenses	1,950.00		
Central Office Loan	52,08,149.00			Library Expenses	205.00		
<b>Investments &amp; Deposits</b>			20,000.00	N.S.S. Exp	1,26,250.00		
Fixed Deposits	20,000.00			Other Expenses	14,812.00		
<b>Fixed Assets</b>			3,25,008.00	Registration Exp.	49,698.00		
Computer & Other Equipment	1,03,468.00			Remuneration Expenses	33,850.00		
Furniture , Dead Stock	2,00,669.00			Sanitation	76,805.00		
Library	20,871.00			Software Maintenance	2,360.00		
<b>Current Liabilities</b>			57,99,607.00	Travelling Exp.	30,350.00		
<b>Duties &amp; Taxes</b>	250.00			<b>ECA &amp; Gymkhana Exp.</b>			1,04,637.00
CGST	125.00			ECA Exp.	19,373.00		
SGST	125.00			Functions & Festival	26,573.00		
<b>Other Payables</b>	49,67,259.00			Gymkhana Exp.	47,346.00		
Fee Anamat	8,68,989.00			Newspaper & Magzine Expenses	11,345.00		
Insurance Payable	32,300.00						
Salary Payable	40,55,590.00						



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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 2

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




continued ...

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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		<b>Branch / Divisions (Payables)</b>	
		Junior College Account Payable	5,65,000.00
		Vikas Nidhi Account Payable	4,00,000.00
		<b>Closing Balance</b>	<b>13,47,053.48</b>
		Cash	2,312.00
		Earn & Learn Bank	14,013.90
		N.D.C.C. Bank - 153	3,775.50
		NSS Bank	5,387.18
		Other Bank	12,59,680.94
		Other Misc Bank	9,272.70
		PNB Bank 30673	52,611.26
<b>Total</b>	<b>1,56,72,254.00</b>	<b>Total</b>	<b>1,56,72,254.00</b>
		<b>AS Per Our Report Of Even Date</b>	
			
		<b>R.S.Baste &amp; Co.</b> Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> <b>R.S.Baste</b> Partner <b>M.No.041418</b>	
Place : Nashik Date : 20-07-2022			

UDIN-22041418AOBAIW6933


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

Soyagaon, Malegaon

**Trial Balance**


1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		4,74,664.48		
Cash	137.00		<b>Other Expenses</b>	
University Bank	4,74,527.48		Bank Commission	116.82
<b>Direct Income</b>		<b>1,63,339.00</b>	College Exam Exp	1,44,632.00
<b>Fees Recd. From Student</b>	<b>1,51,020.00</b>		<b>Current Liabilities</b>	
College Exam Fee	1,51,020.00		<b>University Funds Collection Account</b>	<b>2,78,164.00</b>
<b>Other Receipt</b>	<b>12,319.00</b>		University Exam Fees	2,78,164.00
Bank Interest	12,319.00			
<b>Current Liabilities</b>		<b>2,78,164.00</b>	<b>Current Assets</b>	
<b>University Funds Collection Account</b>	<b>2,78,164.00</b>		<b>Advance</b>	<b>8,080.00</b>
University Exam Fees	2,78,164.00		<b>Advance Paid to Staff</b>	<b>8,080.00</b>
<b>Current Assets</b>			Pawar V.D.	1,460.00
			Pawar Y. B.	1,720.00
			Sonawane S. L.	4,900.00
			Closing Balance	
			Cash	136.00
			University Bank	4,85,038.66
<b>Total</b>		<b>9,16,167.48</b>	<b>Total</b>	<b>9,16,167.48</b>
Place : Nashik Date : 20-07-2022			AS Per Our Report Of Even Date	
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418

UDIN-22041418AOBAIW6933

**Maratha Vidya Prasarak Samaj's**  
**Arts, Commerce & Science College (Scholarship Account), Soygaon**  
Soygaon, Malegaon  
**Trial Balance**  
1-Apr-2021 to 31-Mar-2022


		Amount			Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
Opening Balance		11,91,732.00			
Scholarship Bank	11,91,732.00				826.00
<b>Current Liabilities</b>		<b>12,65,539.50</b>	<b>Other Expenses</b>		
Free Ship	13,650.00		Bank Commission	826.00	
OBC Freeship	13,650.00				15,41,432.00
<b>Scholarship</b>	<b>12,51,889.50</b>		<b>Current Liabilities</b>		
NT Scholarship	2,56,295.00		Free Ship	22,195.00	
OBC Scholarship	8,07,935.00		NT Freeship	1,950.00	
Others Scholarship	17,125.00		OBC Freeship	20,245.00	
SBC Scholarship	20,055.00		<b>Scholarship</b>	<b>15,19,237.00</b>	
S.C Scholarship	52,455.00		NT Scholarship	2,83,990.00	
Shahu Maharaj Scholarship	42,900.00		OBC Scholarship	9,93,992.50	
ST Scholarship	55,124.50		SBC Scholarship	20,055.00	
			S.C Scholarship	55,832.50	
			Shahu Maharaj Scholarship	1,08,335.00	
			ST Scholarship	57,032.00	
<b>Current Assets</b>			<b>Current Assets</b>		
			Closing Balance		9,15,013.50
			Scholarship Bank	9,15,013.50	
<b>Total</b>		<b>24,57,271.50</b>	<b>Total</b>		<b>24,57,271.50</b>
			AS Per Our Report Of Even Date		
			<div style="text-align: right;">  <p><b>R.S.Baste &amp; Co.</b> Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418</p> </div>		
Place : Nashik Date : 20-07-2022			UDIN-22041418AOBAIW6933		



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

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


Page No. 1

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

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

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

**Income & Expenditure Account**

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 19-07-2021



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

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

Balance Sheet  
as at 31-Mar-2021

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

AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 19-07-2021

UDIN-21041418AAAAMG4970

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

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

Page No. 1

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

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by

RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418

UDIN-21041418AAAAMG4970

Place : Nashik  
Date : 19-07-2021



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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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



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

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

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Gymkhana Fee	35,150.00			Dearness Pay - PPS	1,62,292.00		
Internet Fees	48,800.00			H.R.A.- PPS	73,034.00		
Lab Fee	46,780.00			Special Pay - PPS	82,500.00		
L C Fee	5,200.00			Travelling Allowance - PPS	14,400.00		
Library Fee	34,095.00			<b>Non Teaching Staff</b>	<b>14,71,020.00</b>		
Medical Fee	36,475.00			Assistant Grade Pay - AS	60,100.00		
MVP Sports Fund	9,900.00			Basic - AS	8,12,550.00		
Other Fees	1,70,500.00			C.L.A.-AS	8,315.00		
Student Activity Fee	3,35,033.00			Dearness Allowance -AS	3,75,029.00		
TC Fee	4,720.00			Dearness Pay - AS	16,800.00		
Tution Fee	9,68,757.00			H.R.A. -AS	67,910.00		
Wear & Tear Fee	57,905.00			Special Pay- AS	1,09,400.00		
<b>Grants</b>	<b>35,230.00</b>			Travelling Allowance -AS	20,916.00		
<b>University &amp; Other Grants</b>	<b>35,230.00</b>			<b>Peon &amp; Others</b>	<b>63,000.00</b>		
Minor Reasearch Grant	26,797.00			Daily Wages PO	63,000.00		
Other Grant	8,433.00			<b>Office Exp.</b>	<b>48,346.00</b>		
<b>Other Receipt</b>	<b>23,841.00</b>			Internet Expenses	22,656.00		
Bank Interest	19,489.00			Postage	105.00		
Intrest On Fix Deposite	4,352.00			Printing & Binding	11,018.00		
				Stationery	14,567.00		
<b>Fixed Assets</b>			<b>2,57,741.00</b>	<b>Other Expenses</b>	<b>4,85,594.64</b>		
Computer & Other Equipment	67,874.00			Advertisement Exp.	6,140.00		
Furniture , Dead Stock	1,66,677.00			Affiliation Fees	1,37,200.00		
Library	23,190.00			Audit Fees	13,570.00		
				Bank Commission	3,006.64		
<b>Investments &amp; Deposits</b>			<b>20,000.00</b>	Computer Exp.	3,625.00		
Fixed Deposits	20,000.00			Drivers Allowance	12,000.00		
				Earn & Learn Exp.	5,427.00		
<b>Loans (Liability)</b>			<b>38,41,368.00</b>	Electricity Bill	36,080.00		
Central Office Loan	38,41,368.00			Electric Materiel Exp	7,255.00		
				Garden Exp	22,430.00		
				Govt. Fees	110.00		
				I-Card Expenses	5,100.00		
				Other Expenses	27,562.00		
				Peon Uniform & Washing Allowance	2,480.00		
				Remuneration Expenses	85,736.00		
				Sanitation	69,186.00		
				Seminar & Training Exp.	10,760.00		
				Software Maintenance	16,737.00		
				Travelling Exp.	21,190.00		
				<b>ECA &amp; Gymkhana Exp.</b>	<b>42,399.00</b>		
				ECA Exp.	3,095.00		
				Functions & Festival	13,493.00		
				Gymkhana Exp.	19,261.00		
				Newspaper & Magzine Expenses	6,550.00		
				<b>Direct Income</b>			<b>86,044.00</b>
				<b>Fees Recd. From Student</b>	<b>45,075.00</b>		
				Admission Fee	20.00		
				Gymkhana Fee	10,020.00		
				Internet Fees	100.00		
				Lab Fee	45.00		
				Medical Fee	29,470.00		
				MVP Sports Fund	20.00		
				Other Fees	5,280.00		
				Wear & Tear Fee	120.00		
				<b>Grants</b>	<b>40,969.00</b>		
				<b>University &amp; Other Grants</b>	<b>40,969.00</b>		



continued ...

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

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

Page No. 3

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



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

R.S.Baste  
Partner  
M.No.041418

UDIN-21041418AAAAMG4970

Place : Nashik  
Date : 19-07-2021




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

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

Place : Nashik  
Date : 19-07-2021


UDIN-21041418AAAAMG4970

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

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

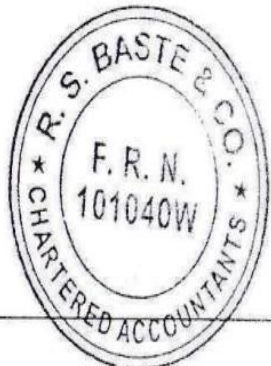
Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		1,55,804.33					
Cash	3,069.00			Other Expenses		1,663.80	
PNB Bank 30275	70,413.43			Bank Commission	1,663.80		
Vikas Nidhi Bank	82,321.90			Loans (Liability)		4,50,000.00	
<b>Direct Income</b>		4,71,401.90		Central Office Loan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

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

**Trial Balance**

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

Place : Nashik  
Date : 19-07-2021

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

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			3,58,121.90				
Cash							
University Bank	131.00	3,57,990.90					
<b>Direct Income</b>				<b>Other Expenses</b>			
<b>Fees Recd. From Student</b>			2,27,678.00	Bank Commission		789.42	63,775.42
College Exam Fee	2,17,360.00			College Exam Exp	62,986.00		
Other Receipt	2,17,360.00			<b>Direct Income</b>			
Bank Interest	10,318.00	10,318.00		<b>Fees Recd. From Student</b>			35,879.00
				College Exam Fee	35,879.00		
<b>Current Liabilities</b>				<b>Current Liabilities</b>			
<b>University Funds Collection Account</b>			84,825.00	<b>University Funds Collection Account</b>			84,825.00
University Exam Fees	84,825.00	84,825.00		University Exam Fees	84,825.00		
<b>Current Assets</b>				<b>Current Assets</b>			
<b>Advance</b>			59,820.00	<b>Advance</b>			71,301.00
<b>Advance Paid to Staff</b>				<b>Advance Paid to Staff</b>			10,000.00
S.S.Shinde	9,820.00	9,820.00		S.S.Shinde	10,000.00		
<b>Other Receivables</b>				<b>Other Receivables</b>			10,000.00
University Exam Grant Receivable	50,000.00	50,000.00		University Exam Grant Receivable	61,301.00		
					61,301.00		
				Closing Balance			4,74,664.48
				Cash			137.00
				University Bank			4,74,527.48
<b>Total</b>			<b>7,30,444.90</b>	<b>Total</b>			<b>7,30,444.90</b>

AS Per Our Report Of Even Date



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

Place : Nashik  
Date : 19-07-2021

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date




R.S.Baste & Co.  
Chartered Accountants

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 16-06-2020

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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
<b>Capital Account</b>		<b>9,45,673.00</b>	<b>Fixed Assets</b>		<b>26,25,145.00</b>
Trust Corpus Fund	9,45,673.00		Furniture , Dead Stock	16,19,201.00	
Poor Boys Fund	82,975.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	8,62,698.00		Computer & Other Equipment	1,69,684.00	
			Library	1,96,260.00	
<b>Loans (Liability)</b>		<b>2,43,00,966.00</b>	<b>Investments &amp; Deposits</b>		<b>20,000.00</b>
Central Office Loan	2,43,00,966.00		Fixed Deposits	20,000.00	
Opening Balance	2,05,66,146.00				
Current Period	37,34,820.00				
			<b>Current Assets</b>		<b>32,95,876.14</b>
<b>Current Liabilities</b>		<b>17,86,906.00</b>	Advance	1,32,431.00	
Free Ship	99,388.00		Bank Accounts	29,25,976.14	
OBC Freeship	79,600.00		Cash-in-Hand	1,835.00	
SC Freeship	4,081.00		Other Receivables	2,35,634.00	
ST Freeship	15,707.00		University Exam Grant Receivable	2,35,634.00	
Other Payables	51,826.00				
Retention Money	51,826.00		<b>Branch / Divisions (Receivables)</b>		<b>4,40,970.00</b>
Salary Deductions	20,627.00		Senior College Receivable Account	4,40,970.00	
Group Insurance	19,852.00				
Profession Tax	775.00		<b>Income and Expenditure Account</b>		<b>2,10,92,523.86</b>
Scholarship	16,15,065.00		Opening Balance	1,66,58,412.08	
B.C Scholarship	79,894.00		Current Period	44,34,111.78	
NT Scholarship	79,268.50				
OBC Scholarship	8,48,911.50				
Others Scholarship	9,750.00				
SBC Scholarship	49,785.00				
S.C Scholarship	3,01,236.50				
Shahu Maharaj Scholarship	1,01,400.00				
ST Scholarship	1,44,819.50				
<b>Branch / Divisions (Payables)</b>		<b>4,40,970.00</b>			
Scholarship Payable Account	4,40,970.00				
<b>Total</b>		<b>2,74,74,515.00</b>	<b>Total</b>		<b>2,74,74,515.00</b>
			AS Per Our Report Of Even Date		
					
				R.S.Baste & Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418	

Place : Nashik  
Date : 16-06-2020

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

**Arts & Commerce College ,Soygaon**  
Soygaon , Malegaon

**MVP Fixed Asset Register**

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountants

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 16-06-2020

Arts & Commerce College ,Soygaon

Malegaon

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance				11,27,133.44			
Cash	81.00						
N.D.C.C. Bank - 153	4,070.50						
Other Bank	2,12,694.74						
Other Misc Bank	15,340.60						
PNB Bank 30673	8,94,946.60						
<b>Direct Income</b>				24,41,803.00			
<b>Fees Recd. From Student</b>	24,20,485.00						
Admission Fee	10,340.00						
Admission Form Fee	24,850.00						
Computer Fee	14,945.00						
Gymkhana Fee	51,690.00						
Internet Fees	43,580.00						
Journals Fees	9,000.00						
Lab Fee	57,500.00						
Library Fee	51,535.00						
Medical Fee	28,300.00						
MVP Marathon Fees Received	6,560.00						
MVP Sports Fund	8,740.00						
Other Fees	1,32,670.00						
Student Activity Fee	5,10,314.50						
TC Fee	7,000.00						
Tution Fee	14,11,050.50						
Wear & Tear Fee	52,410.00						
<b>Other Receipt</b>	21,318.00						
Bank Interest	21,318.00						
<b>Direct Expenditure</b>				9,757.00			
<b>Salary</b>	9,757.00						
Teaching Staff	9,757.00						
Basic - PPS	9,757.00						
<b>Capital Account</b>				1,92,152.00			
<b>Trust Corpus Fund</b>	1,92,152.00						
Other Funds	4,600.00						
Poor Boys Fund	21,850.00						
Student Insurance Fund	76,475.00						
University Development Fund College Share	89,227.00						
<b>Loans (Liability)</b>				42,28,124.00			
Central Office Loan	42,28,124.00						
<b>Fixed Assets</b>				3,14,841.00			
Computer & Other Equipment	1,13,123.00						
Furniture , Dead Stock	1,79,911.00						
Library	21,807.00						
<b>Current Liabilities</b>				57,44,678.00			
<b>Duties &amp; Taxes</b>	1,050.00						
TDS	1,050.00						
<b>Other Payables</b>	45,91,574.00						
Insurance Payable	39,000.00						
Medical Fee (MVP)	21,850.00						
Salary Payable	45,22,119.00						
Student Insurance [MVP]	4,240.00						
Student Welfare Fund (MVP)	4,365.00						
<b>Salary</b>							59,31,367.00
<b>Teaching Staff</b>							
Basic - PPS						35,77,576.00	
C.L.A.- PPS						26,60,129.00	
Dearness Allowance- PPS						8,820.00	
Dearness Pay - PPS						5,71,882.00	
H.R.A.- PPS						2,09,484.00	
Special Pay - PPS						94,261.00	
Travelling Allowance - PPS						13,400.00	
						19,600.00	
<b>Non Teaching Staff</b>						19,39,072.00	
Assistant Grade Pay - AS						1,00,300.00	
Basic - AS						10,60,699.00	
C.L.A.-AS						12,885.00	
Dearness Allowance -AS						4,89,192.00	
Dearness Pay - AS						19,130.00	
H.R.A. -AS						1,02,057.00	
Special Pay- AS						1,22,000.00	
Travelling Allowance -AS						32,809.00	
<b>Peon &amp; Others</b>						86,100.00	
Basic -PO						3,500.00	
C.H.B. Remuneration						10,800.00	
Daily Wages PO						71,800.00	
<b>Office Exp.</b>							84,684.00
Internet Expenses						16,992.00	
Postage						315.00	
Printing & Binding						33,263.00	
Stationery						34,114.00	
<b>Other Expenses</b>							3,39,283.70
Affiliation Fees						2,000.00	
Audit Fees						12,390.00	
Bank Commission						1,315.70	
Computer Exp.						14,639.00	
Drivers Allowance						22,500.00	
Electricity Bill						38,470.00	
Electric Materiel Exp						1,380.00	
Garden Exp						17,590.00	
I-Card Expenses						3,100.00	
Misc. Exp.						4,440.00	
Other Expenses						7,750.00	
Peon Uniform & Washing Allowance						500.00	
Registration Exp.						8,560.00	
Remuneration Expenses						75,740.00	
Samaj Day Exp.						9,000.00	
Sanitation						61,662.00	
Software Maintenance						16,737.00	
Transport & Octroi Expences						1,630.00	
Travelling Exp.						39,880.00	
<b>ECA &amp; Gymkhana Exp.</b>							1,66,082.00
ECA Exp.						16,318.00	
Functions & Festival						74,959.00	
Gymkhana Exp.						65,393.00	
Newspaper & Magzine Expenses						9,412.00	





Arts & Commerce College ,Soygaon  
Malegaon

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 2

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



continued ...






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

Soygaon, Malegaon

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			4,04,283.50				
Scholarship Bank	4,04,283.50						
<b>Current Liabilities</b>			<b>32,66,859.00</b>	<b>Other Expenses</b>			<b>944.00</b>
Free Ship	21,172.50			Bank Commission	944.00		
OBC Freeship	17,550.00			<b>Current Liabilities</b>			<b>19,64,005.00</b>
ST Freeship	3,622.50			Free Ship	9,750.00		
<b>Scholarship</b>	<b>32,45,686.50</b>			OBC Freeship	9,750.00		
NT Scholarship	1,28,770.00			<b>Scholarship</b>	<b>19,54,255.00</b>		
OBC Scholarship	25,89,065.50			NT Scholarship	70,672.50		
SBC Scholarship	34,030.00			OBC Scholarship	17,70,559.00		
S.C Scholarship	3,36,723.50			SBC Scholarship	3,100.00		
Shahu Maharaj Scholarship	64,350.00			S.C Scholarship	90,578.50		
ST Scholarship	92,747.50			ST Scholarship	19,345.00		
<b>Current Assets</b>				<b>Current Assets</b>			
				Closing Balance			17,06,193.50
				Scholarship Bank	17,06,193.50		
<b>Total</b>			<b>36,71,142.50</b>	<b>Total</b>			<b>36,71,142.50</b>
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

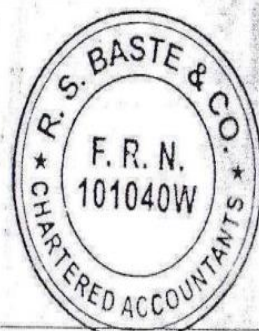
Place : Nashik  
Date : 16-06-2020

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

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 1

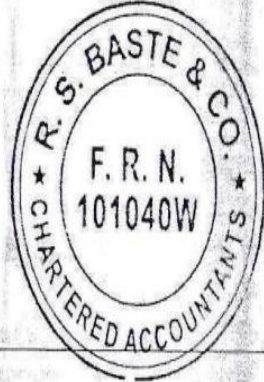
Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		6,25,707.18			
Cash	3,069.00				
PNB Bank 30275	5,40,316.28		Other Expenses		660.80
Vikas Nidhi Bank	82,321.90		Bank Commission	660.80	
<b>Direct Income</b>		<b>4,36,397.95</b>	<b>Direct Income</b>		<b>5,640.00</b>
Fees Recd. From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

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

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 1

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

Place : Nashik  
Date : 16-06-2020

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

**Income & Expenditure Account**

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date



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

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 17-06-2019

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

**Balance Sheet**  
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
<b>Capital Account</b>		<b>8,34,596.00</b>	<b>Fixed Assets</b>		<b>29,13,775.00</b>
Trust Corpus Fund	8,34,596.00		Furniture , Dead Stock	17,96,162.00	
Poor Boys Fund	61,125.00		Buildings Construction	6,40,000.00	
University Development Fund College Share	7,73,471.00		Computer & Other Equipment	2,59,546.00	
			Library	2,18,067.00	
<b>Loans (Liability)</b>		<b>2,05,66,146.00</b>	<b>Investments &amp; Deposits</b>		<b>20,000.00</b>
Central Office Loan	2,05,66,146.00		Fixed Deposits	20,000.00	
Opening Balance	1,77,05,403.00				
Current Period	28,60,743.00		<b>Current Assets</b>		<b>23,22,503.92</b>
<b>Current Liabilities</b>		<b>5,13,949.00</b>	Advance	88,212.00	
Free Ship	87,965.50		Bank Accounts	19,04,687.92	
OBC Freeship	71,800.00		Cash-in-Hand	262.00	
SC Freeship	4,081.00		Other Receivables	3,29,342.00	
ST Freeship	12,084.50		Provident Fund Receivable	82,138.00	
Other Payables	51,826.00		University Exam Grant Receivable	2,47,204.00	
Retention Money	51,826.00		<b>Income and Expenditure Account</b>		<b>1,66,58,412.08</b>
Salary Deductions	50,524.00		Opening Balance	1,40,40,600.10	
College Teachers Society	30,672.00		Current Period	26,17,811.98	
Group Insurance	19,852.00				
Scholarship	3,23,633.50				
B.C Scholarship	79,894.00				
NT Scholarship	21,171.00				
OBC Scholarship	30,405.00				
Others Scholarship	9,750.00				
SBC Scholarship	18,855.00				
S.C Scholarship	55,091.50				
Shahu Maharaj Scholarship	37,050.00				
ST Scholarship	71,417.00				
<b>Total</b>		<b>2,19,14,691.00</b>	<b>Total</b>		<b>2,19,14,691.00</b>

AS Per Our Report Of Even Date



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

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 17-06-2019



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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 17-06-2019



R.S.Baste & Co.  
Chartered Accountants

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No.041418



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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 2

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










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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

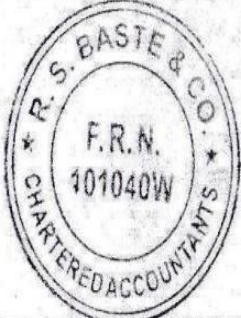
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,38,759.63			
PNB Bank 30275	6,390.53		Other Expenses		118.00
Vikas Nidhi Bank	2,32,369.10		Bank Commission	118.00	
<b>Direct Income</b>		<b>3,87,065.55</b>	<b>Current Liabilities</b>		<b>11,716.00</b>
<b>Other Receipt</b>	<b>3,87,065.55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

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

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

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



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

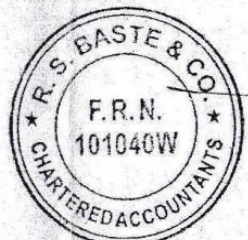

R.S.Baste & Co.  
Chartered Accountants



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

Place : Nashik  
Date : 30-05-2018

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

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

Place : Nashik  
Date : 30-05-2018

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 30-05-2018



R.S.Baste & Co.  
Chartered Accountants

  
R.S.Baste  
Partner  
M.No.041418



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

**Trial Balance**



1-Apr-2017 to 31-Mar-2018

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



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

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

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

Place : Nashik  
Date : 30-05-2018


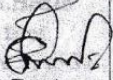
**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College (University Account), Soygaon**

Soyagaon, Malegaon

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 1

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






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

**Trial Balance**

1-Apr-2017 to 31-Mar-2018


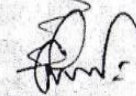
Page No. 1

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

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

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

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

**Arts & Commerce College ,Soygaon**  
Mallegaon

**Day Book**  
For 30-Mar-2018

Particulars	Vch Type	Vch No.	Rac No.	Debit Amount	Page 1 Credit Amount
बाचनालय(Library) Library PNB Bank 30673 <i>as per bill paid</i>	Payment	755		49,988.00	49,988.00
छपाई व बायडिंग खर्च(Printing & Binding) Printing & Binding PNB Bank 30673 <i>as per bill paid</i>	Payment	756		93,463.00	93,463.00
व्यवसाय कर(Profession Tax) Profession Tax Other Bank <i>as per Feb 2018 Online profession tax paid</i>	Payment	757		6,250.00	6,250.00
ग्रुप विमा(Group Insurance) Group Insurance Other Bank <i>as per Staff Mediclam Policy Premium paid</i>	Payment	758		47,466.00	47,466.00
Electric Materiel Exp Cash <i>as per bill paid</i>	Payment	759		1,680.00	1,680.00
साफ़ सफ़ाई खर्च(Sanitation) Sanitation Cash <i>as per bill paid</i>	Payment	760		540.00	540.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	761		1,000.00	1,000.00
Other Charges Cash <i>as per bill paid</i>	Payment	762		250.00	250.00
पगार देणे(Salary Payable) Salary Payable Other Bank <i>as per Prof.M.V.Jagtap Feb.2018 Salary Deffrance paid</i>	Payment	763		2,300.00	2,300.00
Salary Differance Payable Other Bank <i>as per Salary Differance paid S. S. Shinde Dec. 17 &amp; Jan 18</i>	Payment	764		9,910.00	9,910.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per trav.exp paid J A Hiray</i>	Payment	765		1,100.00	1,100.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per trav.exp paid</i>	Payment	766		260.00	260.00

continued ...

**Arts & Commerce College ,Soygaon**  
Malegaon

**Day Book**  
For 20-Feb-2018

Page 1

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
PNB Bank 30673	Contra	99			10,000.00
Cash				10,000.00	
<i>cash withdrawn</i>					
विद्यार्थी गुणगौरव व स्नेहसम्मेलन(Student Award & Gathering)	Payment	662		7,500.00	
Student Award & Gathering					7,500.00
PNB Bank 30673					
<i>as per bill paid Vidyarthi Gungavrav</i>					
वर्तमान पत्रे व मासिके खर्च(Newspaper & Magazine Expenses)	Payment	663		900.00	
Newspaper & Magazine Expenses					900.00
Cash					
<i>as per bill paid</i>					
साफ़ सफ़ाई खर्च(Sanitation)	Payment	664		550.00	
Sanitation					550.00
Cash					
<i>as per bill paid</i>					
छपाई व बायडिंग खर्च(Printing & Binding)	Payment	665		600.00	
Printing & Binding					600.00
Cash					
<i>as per bill paid</i>					
सेमिनार फ़ी(Seminar Fee)	Payment	666		1,000.00	
Seminar Fee					1,000.00
Cash					
<i>as per seminar fee paid</i>					
पगार देणे(Salary Payable)	Payment	667		2,20,980.00	
Salary Payable					2,20,980.00
Other Bank					
<i>as per Jan 2018 Teaching Staff salary paid</i>					
पगार देणे(Salary Payable)	Payment	668		71,446.00	
Salary Payable					71,446.00
Other Bank					
<i>as per Jan.2018 Non Teaching salary paid</i>					
प्रवास खर्च(Travelling Exp.)	Payment	669		300.00	
Travelling Exp.					300.00
Cash					
<i>as per trav.exp.paid N S Patil</i>					
मानधन खर्च(Remuneration Expenses)	Payment	670		12,000.00	
Remuneration Expenses					12,000.00
Cash					
<i>as per May,June 2017 Librarian remu.paid</i>					

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Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
Prof.Shewale Y.S. PNB Bank 30673 <i>as per Gungaurav Adv.paid Prof .Y.S.Shewale</i>	Payment	636		10,000.00	10,000.00
टि क्लब(Tea Club) Tea Club Cash <i>as per bill paid</i>	Payment	637		270.00	270.00
सेमिनार फ़ी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	638		500.00	500.00
सेमिनार फ़ी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	639		500.00	500.00
सेमिनार फ़ी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	640		200.00	200.00
सेमिनार फ़ी(Seminar Fee) Seminar Fee Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	641		300.00 400.00	700.00
				Cash Opening Balance	7,503.00
				Cash Current Balance	2,170.00
				Cash Closing Balance	5,333.00
				N.D.C.C. Bank - 153 Opening Balance	26,188.50
				N.D.C.C. Bank - 153 Current Balance	
				N.D.C.C. Bank - 153 Closing Balance	26,188.50
				Other Bank Opening Balance	2,53,784.00
				Other Bank Current Balance	
				Other Bank Closing Balance	2,53,784.00
				Other Misc Bank Opening Balance	9,939.00
				Other Misc Bank Current Balance	
				Other Misc Bank Closing Balance	9,939.00
				PNB Bank 30673 Opening Balance	6,26,974.40
				PNB Bank 30673 Current Balance	10,000.00
				PNB Bank 30673 Closing Balance	6,16,974.40

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Credit Amount

Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
साफ़ सफ़ाई खर्च(Sanitation) Sanitation PNB Bank 30673 as per sanitation charges paid	Payment	627		4,000.00	4,000.00
फ़र्निचर दुरुस्ती(Furniture, Deadstock Others Repeating Charges) Furniture, Deadstock Others Repeating Charges Cash as per bill paid	Payment	628		1,950.00	1,950.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash as per trav.exp.paid	Payment	629		200.00	200.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash as per Local Trav.exp.paid	Payment	630		100.00	100.00
Prof.Shewale Y.S. PNB Bank 30673 as per Gungaurav ad.paid Prof.Y.S.Shewale	Payment	631		10,000.00	10,000.00
सेमिनार फ़ी(Seminar Fee) Seminar Fee Cash as per seminar fee paid	Payment	632		1,500.00	1,500.00
इतर खर्च(Other Expenses) Other Expenses Cash as per bill paid	Payment	633		600.00	600.00
छपाई व बायंडिंग खर्च(Printing & Binding) Printing & Binding Cash as per bill paid	Payment	634		825.00	825.00
संगणक व इतर साहित्य(Computer & Other Equipment) Computer & Other Equipment PNB Bank 30673 as per bill paid	Payment	635		27,150.00	27,150.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Prof.Nikam N.R. as per MVP Matathon Trav.exp.paid for Students	Journal	47		2,250.00	2,250.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Prof.Nikam N.R. as per MVP Marathon Trav.exp paid Phy.Director N. R.Nikam	Journal	48		300.00	300.00
				Cash Opening Balance	7,678.00
				Cash Current Balance	5,175.00
				Cash Closing Balance	2,503.00
				N.D.C.C. Bank - 153 Opening Balance	26,188.50
				N.D.C.C. Bank - 153 Current Balance	
				N.D.C.C. Bank - 153 Closing Balance	26,188.50

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Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per Local trav.exp.paid</i>	Payment	623		100.00	100.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	624		800.00	800.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per trav.exp paid</i>	Payment	625		90.00	90.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	626		500.00	500.00
				Cash Opening Balance	9,168.00
				Cash Current Balance	1,490.00
				Cash Closing Balance	7,678.00
				N.D.C.C. Bank - 153 Opening Balance	26,188.50
				N.D.C.C. Bank - 153 Current Balance	
				N.D.C.C. Bank - 153 Closing Balance	26,188.50
				Other Bank Opening Balance	2,53,784.00
				Other Bank Current Balance	
				Other Bank Closing Balance	2,53,784.00
				Other Misc Bank Opening Balance	9,939.00
				Other Misc Bank Current Balance	
				Other Misc Bank Closing Balance	9,939.00
				PNB Bank 30673 Opening Balance	6,73,124.40
				PNB Bank 30673 Current Balance	
				PNB Bank 30673 Closing Balance	6,73,124.40

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Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per trav.exp paid N.S.patil</i>	Payment	618		100.00	100.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	619		300.00	300.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per Local Trav.exp.paid</i>	Payment	620		40.00	40.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per Trav.exp paid N.S.Patil</i>	Payment	621		260.00	260.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Travelling Exp. Travelling Exp. Cash <i>as per trav exp paid MVP Karandak nashik</i>	Payment	622		260.00 260.00 260.00	780.00
	Cash Opening Balance			10,648.00	
	Cash Current Balance				1,480.00
	Cash Closing Balance			9,168.00	
	N.D.C.C. Bank - 153 Opening Balance			26,188.50	
	N.D.C.C. Bank - 153 Current Balance				
	N.D.C.C. Bank - 153 Closing Balance			26,188.50	
	Other Bank Opening Balance			2,53,784.00	
	Other Bank Current Balance				
	Other Bank Closing Balance			2,53,784.00	
	Other Misc Bank Opening Balance			9,939.00	
	Other Misc Bank Current Balance				
	Other Misc Bank Closing Balance			9,939.00	
	PNB Bank 30673 Opening Balance			6,73,124.40	
	PNB Bank 30673 Current Balance				
	PNB Bank 30673 Closing Balance			6,73,124.40	

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Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
ओळखपत्र खर्च(I-Card Exp.) I-Card Exp. Cash <i>as per bill paid</i>	Payment	594		528.00	528.00
किरकोळ खर्च(Misc. Exp.) Misc. Exp. Cash <i>as per bill paid</i>	Payment	595		140.00	140.00
छपाई व बायडिंग खर्च(Printing & Binding) Printing & Binding Cash <i>as per bill paid</i>	Payment	596		400.00	400.00
प्रवास खर्च(Travelling Exp.) Travelling Exp. Cash <i>as per trav.exp paid</i>	Payment	597		100.00	100.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	598		1,000.00	1,000.00
फर्निचर दुस्तती(Furniture, Deadstock Others Repeating Charges) Furniture, Deadstock Others Repeating Charges PNB Bank 30673 <i>as per bill paid</i>	Payment	599		5,825.00	5,825.00
इतर खर्च(Other Expenses) Other Expenses PNB Bank 30673 <i>as per Furniture Rep.paid</i>	Payment	600		1,800.00	1,800.00
				Cash Opening Balance	12,651.00
				Cash Current Balance	2,168.00
				Cash Closing Balance	10,483.00
				N.D.C.C. Bank - 153 Opening Balance	26,188.50
				N.D.C.C. Bank - 153 Current Balance	26,188.50
				N.D.C.C. Bank - 153 Closing Balance	3,60,601.00
				Other Bank Opening Balance	3,60,601.00
				Other Bank Current Balance	9,939.00
				Other Bank Closing Balance	9,939.00
				Other Misc Bank Opening Balance	6,96,089.40
				Other Misc Bank Current Balance	7,625.00
				Other Misc Bank Closing Balance	6,88,464.40
				PNB Bank 30673 Opening Balance	
				PNB Bank 30673 Current Balance	
				PNB Bank 30673 Closing Balance	

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Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
विज बिल(Electricity Bill) Electricity Bill Cash <i>as per bill paid</i>	Payment	590		5,760.00	5,760.00
बागकाम खर्च(Garden Exp) Garden Exp Cash <i>as per bill paid</i>	Payment	591		1,200.00	1,200.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per bill paid</i>	Payment	592		1,000.00	1,000.00
सेमिनार फी(Seminar Fee) Seminar Fee Cash <i>as per seminar fee paid</i>	Payment	593		1,000.00	1,000.00
				Cash Opening Balance	21,611.00
				Cash Current Balance	8,960.00
				Cash Closing Balance	12,651.00
				N.D.C.C. Bank - 153 Opening Balance	26,188.50
				N.D.C.C. Bank - 153 Current Balance	
				N.D.C.C. Bank - 153 Closing Balance	26,188.50
				Other Bank Opening Balance	3,60,601.00
				Other Bank Current Balance	
				Other Bank Closing Balance	3,60,601.00
				Other Misc Bank Opening Balance	9,939.00
				Other Misc Bank Current Balance	
				Other Misc Bank Closing Balance	9,939.00
				PNB Bank 30673 Opening Balance	6,96,089.40
				PNB Bank 30673 Current Balance	
				PNB Bank 30673 Closing Balance	6,96,089.40

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Date	Particulars	Vch Type	Debit Amount	Credit Amount
	सेमिनार फी(Seminar Fee)	Receipt		13,600.00
	Seminar Fee		13,600.00	
	Cash			
	<i>as per other fee register</i>			
	सेमिनार खर्च देणे(Seminar Expenses Payable)	Journal		
	Seminar Expenses Payable		28,358.00	
	Seminar Expenses Payable		10,125.00	
	Prof.Jagtap.M.V.			20,000.00
	Dr.Kshirsagar H.M.			18,000.00
	Cash			483.00
	<i>as per seminar exp.paid SPPU GST seminar Adv. Recived Dr.H.M.Kshirsagar/M.V.Jagtap</i>			
	Cash Opening Balance		48,772.00	
	Cash Current Balance		28,600.00	55,761.00
	Cash Closing Balance		21,611.00	
	N.D.C.C. Bank - 153 Opening Balance		26,188.50	
	N.D.C.C. Bank - 153 Current Balance			
	N.D.C.C. Bank - 153 Closing Balance		26,188.50	
	Other Bank Opening Balance		3,60,601.00	
	Other Bank Current Balance			
	Other Bank Closing Balance		3,60,601.00	
	Other Misc Bank Opening Balance		9,939.00	
	Other Misc Bank Current Balance			
	Other Misc Bank Closing Balance		9,939.00	
	PNB Bank 30673 Opening Balance		7,04,749.40	
	PNB Bank 30673 Current Balance		18,600.00	27,260.00
	PNB Bank 30673 Closing Balance		6,96,089.40	

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Particulars	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
PNB Bank 30673	Contra	84		5,000.00	5,000.00
Cash cash withdrawn	Payment	541		3,000.00	3,000.00
Prof.N.D.Pandit					
PNB Bank 30673 as per Bahishal S.Mandal Adv.paid Prof.N.D.Pandit	Payment	542		4,000.00	4,000.00
साफ सफाई खर्च(Sanitation)					
Sanitation					
PNB Bank 30673 as per sanitation charges paid	Payment	543		100.00	100.00
ई.सी.ए खर्च(ECA Exp.)					
ECA Exp.					
Cash as per vouvcher paid	Payment	544		600.00	600.00
सेमिनार फी(Seminar Fee)					
Seminar Fee					
Cash as per seminar fee paid	Payment	545		800.00	800.00
सेमिनार फी(Seminar Fee)					
Seminar Fee					
Cash as per seminar fee paid					
				Cash Opening Balance	17,212.00
				Cash Current Balance	5,000.00
				Cash Closing Balance	20,712.00
				N.D.C.C. Bank - 153 Opening Balance	26,188.50
				N.D.C.C. Bank - 153 Current Balance	26,188.50
				N.D.C.C. Bank - 153 Closing Balance	3,12,400.00
				Other Bank Opening Balance	9,709.00
				Other Bank Current Balance	3,12,400.00
				Other Bank Closing Balance	9,709.00
				Other Misc Bank Opening Balance	9,709.00
				Other Misc Bank Current Balance	8,60,945.10
				Other Misc Bank Closing Balance	9,709.00
				PNB Bank 30673 Opening Balance	8,60,945.10
				PNB Bank 30673 Current Balance	12,000.00
				PNB Bank 30673 Closing Balance	8,48,945.10

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