

Declaration

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

Date:- 14-10-2023

Place:- Soygaon

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





PRINCIPA Arts & Commerce College Soygaon, Tal. Malegson

hevitetient Dear Sir/Mudam,

We feel immense pleasure to inform you that our college is organizing a Two Days "State Level Seminar" on "एकविसाव्या शतकात प्रसारबाध्यप्रकांत भाषा विषयक चिंतन व आव्हाने " Sponsored by

Savimitai Phule Pune University, Pune schedule on 8th & 9th 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 Maharashina 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 motio "Ilalingian Hisaya, Balagan Soldayu" since 1914, Y.C.M.O.U. Nashik has also felicitated the institution with Dr. Putjabrae Deshraukh 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 Malegann city.

About Seminary

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 ٠
- Statues of Language and its Progress .
- English Literature and Caltural Studies .
- English language studies in relation with Modu ٠
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 - हिती शाहित्व एवं संस्थृति संवर्धन .
 - स्वन प्रीसंगिधी पूर्ण में सिरी भाषा प्रा स्टब्स .
- मारी
 - with the site of the second
 - धारेची विक्री आणि गरी
 - श्राचेनील साहित्य प्र संस्कृती संवर्धन
 - बहीती तंत्रानच्या प्रपत शरिपे स्थान ٠

Registration Ferst

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

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

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

Bask Details 1

Name-Principal, Arts & Commerce College, Sovenon Name of the Bank - Punjab National Bank Branch Code- A/c No- 7858000100030673 IFSC Code-PUNB0785000 MICR Code+ 423024101

Submission Guidelines:

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

- + English fint- Timus New Roman, Fost size-12 Manthi/Hadi Fost- Knatidev-50, Arial Unizode MS, DVB TT Surekh or Google Marathi (Mangal), Size-14
- · Participants are requested to send their full papers by Email before 30th January 2019.
- · E-Mail ID: soygaonseminars/gmail.com

Registration fees can be paid by cash at the time of Kindly bring with you college/ institutes 1-Card registration Advisory Committeet Dr. D.D. Kajale (EO, MVP Nushik) Dr.V.B. Gailwad (Principal, KTHM College, Nashik) + Prin. S.S. Towade · Prin.Dr. Dillp Dhondge Prin.Dr. P.R. Bhabad . Dr. Dilip Pawar · Prin.Dr. Subhash Nikam + Dr. P.V. Ketame • Prin.Dr. Ujiawala Dearo . Dr. Ashutosh Patil + Dr. Yogita Patil Prin.Dr. Y. T. Pawar · Prin.Dr. Kalpana Pawar · Dr. Vidya Surve + Dr. Kalyan Kokane Prin,Dr. Arun Yeole + Prin.Dr. Farukh Shaikh . Dr. Dhanraj Dhangar + Dr. Devendra Warh · Prin.Dr. A.P. Patil · Prin Dr. D.G. Ushir · Dr. Kurdile Bhushan Prin Dr. S. N. Shinde · Dr. Anii Kurhe · Prin Dr. D.N. Kare · Prol. Arjun Nerkar · Prin Amai Bhagat · Shri, Rajendra Dighe Organizing Committee : Principal Dr. 5.G. Baviskar (Convener) Dr. H.M. Kahiryagar (Vice-Principal) Prof. Sent. Dr. U.P.Shlende (Co-ordinator) Prof. Sont. S. M. Ahire (Aret. Co-ordinator) Prof. Dr. Sant, V. M. Devel (Asst. Co-ardinator)

Organizing Members 1

Prof. Dr. P.T. Nikam Post Dr. M.V. Jagian Fref. Dr. D.C. Pawar April Prof. J.D. Pamar And Fred, A.M. Pagar Aut, Prof. Y. S. Shewale And Prof. R.N. Semanung Ant. Prof. S.C. Panar Ant. Prof. K.R. Denty Shet 55 filinde

Ant. Frof. N.R. Nilami Aut. Prof. B.M. Ahire Ant. Feed. N.H. Norkar Aut. Pest. P.D. Conarkar Shri, A.K. Puthada Shri, N.S. Patil Shri, S. A. Marr. Mrt. I.K Bathhar Shel, V.D. Pawar Shel, Y.J. Surywandd

Contact Person 1

Prof. Smt. Dr. U.P. Shirode 9225140245 Prof.Sait.S.M. Ahiry 9823091302 Prof. Smt. Dr.V.M. Desal 9011637814 Pref. J.D. Pawar 9765310899 Prof. A.M. Pagar 9881335490

Chief Patrons:

- Hou, Dr. Turbar Ramkrishan Shewale (President, M.V.P. Samij, Nashik)
- Hos. Shri, Manikrun Madhavran Bartelé (Sabhapati, M.V.P. Santaj, Nathik)
- Hon. Shri, Ragho Kashiram Ahire (Upushiapati, M.V.P. Sonaj, Nashik)
- Han, Smit, Nilvematal Vasamirne Pasar (Sarchimis, M.V.P. Sama), Nashik)
- Hen, Shri Sunil Uttamran Dhikale (Chimis, M.V.P. Samij, Nashik)
- Hon. Dr. Jayant Tryambakran Pawar (Director, M.V.P. Sarna, Nuclid)

Patrick!

- Hon, Sbri, Khatale Bhamaheb Lauman
- Hon, Shri, Pawar Ashuk Rajaram
- Hon, Shri, Bhalerae Litam Gaupat.
- · Hon. Shri. Patil Duttetray Ramchandra
- Hon, Shri, Mahale Namdeo Nabhaji
- Hon, Shri, Gadaldi Prathad Dada
- Hon. Shri. Patil Dilip Raghuphutath
- Hon. Dr. Denre Preshant Eduration
- Hon. Shei, Kale Rayhhan Gangadhar
- Hun. Shri Waje Hemant Vithal
- Hun, Shri Nikam Vishram Malji
- Hoa, Shri Pingsle Sachin Panditras
- Hon. Shri Bhamare Gulabrao Murlidhar
- Hon. Snit.Sonaware Nanda Ashok
- + Hon. Prof. Date Nanasaheb Traanhak
- Hon, Shrii, Nikani Saresh Ramrus (Dutness, Callege Beeligness Gaussilles, Seguer Galege)

Resource Person:

- + Prie. Dr. Blaussheb V. Game (SPFU, Pant)
- · Prin. Dr. Meena P. Kate (SNDT Uni. Manhai)
- · Dr. Vaibhav J. Sabais (KBC NMU, Jalgam)
- · Dr. Suresh V. Patil (VCMOU, Nashik)
- + Dr. Dillo P. Pawar (KTHM College, Nathik)
- Dr. Pushpa Y.Gosit (Vidiya Wanthini Cullege, Dhule)
- Prin, Dr. Bhushan V, Kardle (KKW Collinst: Nathik)

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Book Post

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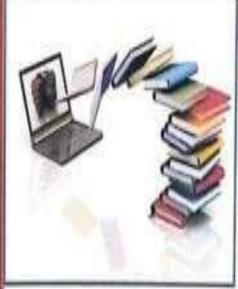


Maratha Vidya Prasarah Samaj's Avts and Commerce College, Soygaon, Tal- Malegaon, Dist - Nashik (Affiliated to the Sociaribai Plade Pane University)

> Two Days State Level Seminar On

एकविसाव्या शतकात प्रसारमाध्यमांतर्गत भाषा विषयक चिंतन व आव्हाने है* & 9* February 2019

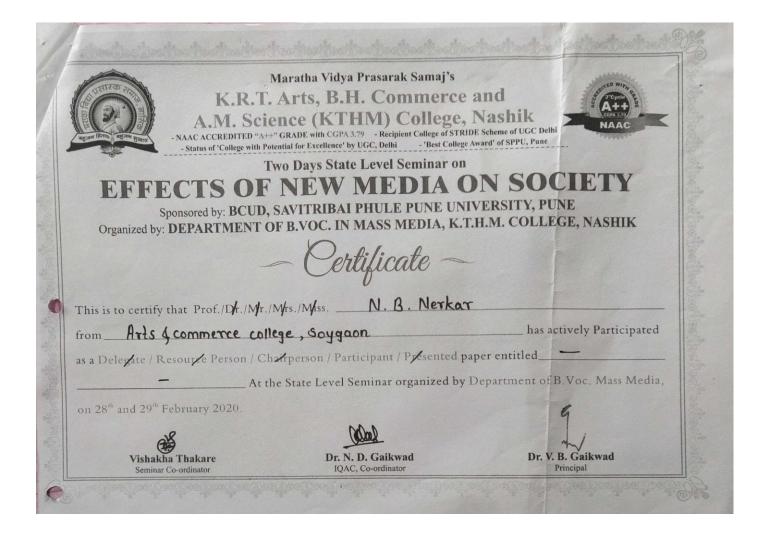
Sponsored By BCUD, Savitribai Phule Pune University

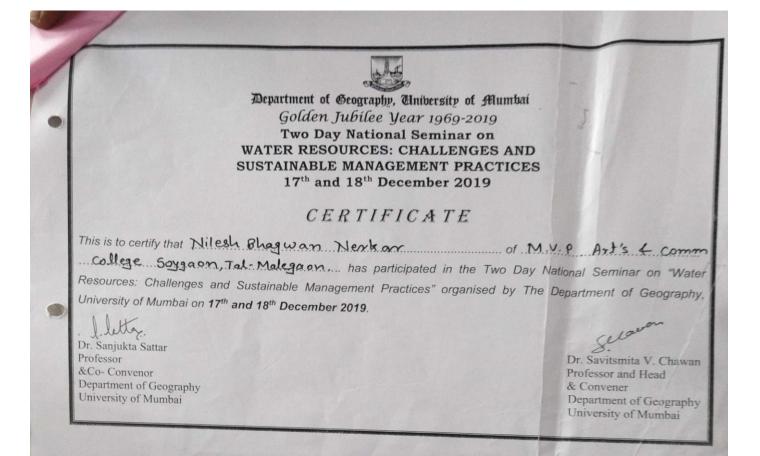


Venue : Arts and Commerce College, Soygaon, Tal-Malegaon, Dist - Nashik Ph- 9423393007 Email Id- soygaaneminar@gmail.com

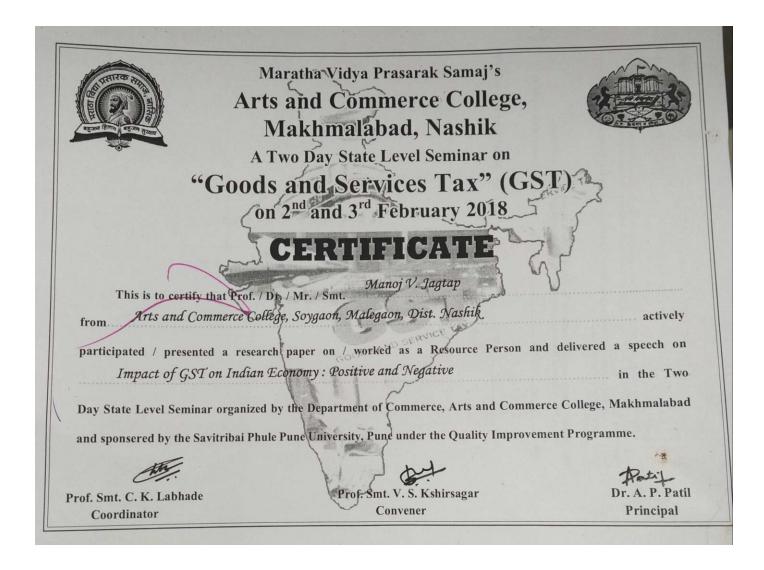
	UNIVERSITY GRANTS COMMISSION	
	HUMAN RESOURCE DEVELOPMENT CENTRE	
	Aniversity of Mumbai	
	UGC SPONSORED ONLINE REFRESHER COURSE	
	This is to certify that	
	Nilesh Bhagwan Nerkar	
	from	
MVI	P Art's and Commerce College Soygaon, Malegaon, Dist-Nas	hil
	participated in the	
	REFRESHER COURSE	
	in	
	SOCIAL SCIENCES (ID)	
	conducted from November 22 to December 04, 2021	
	and obtained Grade B	
烟	DI dilator Splednet	







	Savitribai Phule Pune University,pun And	e
	Mahatma Gandhi Vidyamandir's,	
Loknete Vy	yankatrao Hiray Arts, Science &	& Commerce College
	Panchavati, Nashik – 4220	
[Reaccred	ited with 'A' Grade by NAAC & 'Best College A	ward' by SPPU, Pune]
	Certificate	
This is to certify	that Prof./Dr. Manoj V.	Jagta
Azis & comm. c	has active	ly participited in workshop of
"Restructuring and Modi	fication of the Syllabi of Economics"	at Under Graduate and Pos
Graduate Level held on 25th	April, 2019 organized by Department of	Economic, under the Qualit
Improvement Programme of S	Savitribai Phule Pune University, Pune.	
		M
QUR	Besting	Ri
Dr. N. N. Gadhe	Dr. Asha S. Patil	Dr. C. G. Dighavka
Coordinator	Head, Dept. of Economics	Principal



Mahatma Gandhi Vidhymandiks 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/Mfs/Dr/Prof-<u>Pawar D. G.</u> of <u>Axt's and Comm. Callege. Soygaan (Malegaan)</u> 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.

Dr.Sanjay T.Shelar Co-ordinetor PAID& CANCELLED

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

hatime.

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

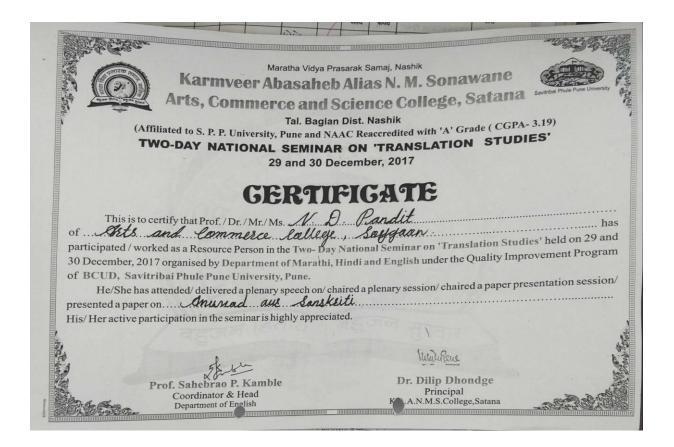




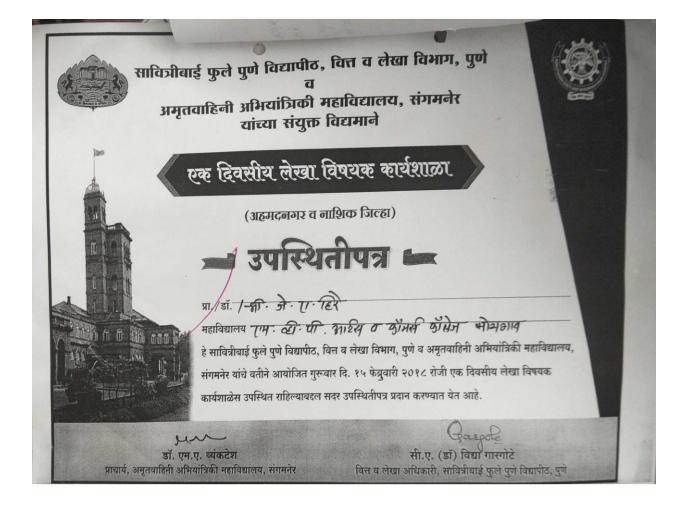
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महाविद्यालयाचे नांव कला, वागिज्य महाविद्यालय द्यार्थ द्यार्थ द्यार्थ कर्मायगाव ता. माल्छाव (नाशिक) यांनी दोन दिवसीय राज्यस्तरीय चर्चासत्रामध्ये तज्ञ मार्गदर्शक / निबंधवाचक म्हणून सक्रिय सहभाग घेतला व त्यांनी
सिंग में मागदशक / निबंधवाचक म्हणून सक्रिय सहभाग घेतला व त्यांनी
या विषयावर शोधनिबंध सादर है। केल्याबद्दल प्रमाणपत्र प्रदान करण्यात येत आहे.
प्रा. शर्रेष आंबेकर समन्वयक प्रा. गौतम निकम (उपप्राचार्य) सहस्रमन्वयक डॉ. अरुण येवले प्राचार्य

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सावित्रीबाई ुले पुणे विद्यापीठ, पुणे गुणवत्ता सुधार योजना व श्री स्वामी समर्थ विद्याप्रसारक मंडळ, डांगसौंदाणे ता.वागलाण जि.नाशिक संवतित. किला, वाणिउर व विज्ञान महाविद्यालय, रावव यांच्या संयुक्त विद्यमाने मराठी, हिंदी व इंग्रजी विभागामार्फत आयोजि राज्यास्तरीय चर्चासत्र "भारतीय साहित्यावर जाग्रातिकीकरणाचा परि	ठगाव जत.
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• प्रमाणपत्र	
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नी दोन दिवसीय राज्यस्तरीय चर्चासत्रामध्ये तज्ञ मार्गदर्शक / निबंधवाचक म्हणून सक्रिय सहभाग घेतला व	ा त्यांनी
	<u>या विषयावर शो</u> धनिबंध सादर
याबद्दल प्रमाणपत्र प्रदान करण्यात येत आहे.	
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प्रा.शरद आंबेकर प्रा. गौतम निकम (उपप्राचार्य)	डॉ. अरुण येवले
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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 GERTIFIGATE 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 ... Theorems ... Teans lation His/Her active participation in the seminar is highly appreciated. manul Dr. Dilip Dhondge Prof. Sahebrao P. Kamble Principal Coordinator & Head K.A.M .M.S.College,Satana Department of Englis





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





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





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





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





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





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

	Arts an	d Commerce	rasarak Samaj's e College ,Soygaon		
			n , Dist - Nashik nditure Account 31-Mar-2022		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	22,60,782.00 94,213.00 32,472.90	23,87,467.90	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Repairs & Maintenance Depreciation	50,53,286.00 6,61,235.34 1,04,637.00 1,54,340.00 1,30,125.00 3,25,008.00	64,28,631.34
Excess of Expenditure over Income		40,41,163.44			
Total		64,28,631.34	Total		64,28,631.34

AS Per Our Report Of Even Date

S. BASTE & CO * F.R.N. SO + 101040W. HAR PED ACCOUNT

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

Place : Nashik Date : 20-07-2022

	Ma	ratha Vidya P	rasarak Samaj's			
	Arts a	nd Commerce	e College ,Soygaon			
			on , Dist - Nashik			
			e Sheet			
Liabilities		as at 31- -Mar-2022	Assets			
Liabilities	as at 31	-Mar-2022	ASSETS		as at 31	-Mar-2022
Capital Account		11 59 376 00	Fixed Assets			07 00 000 0
Trust Corpus Fund	11,59,376.00	11,00,070.00	Furniture , Dead Stock		18,06,022.00	27,89,066.0
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 Developement Fund College Share	10,23,051.00		Library		1,87,841.00	
Loans (Liability)		3 25 66 821 00	Investments & Deposits			34 005 0
Central Office Loan	3,25,66,821.00	3,23,00,021.00	Fixed Deposits		34,995.00	34,995.00
Opening Balance	2,76,43,456.00		Tixed Deposits		04,555.00	
Current Period	49,23,365.00		Current Assets			21 00 470 0
Gundhur Bhou	49,23,365.00		Advance		2,05,297.00	31,99,473.64
Current Liabilities		0.00.054.00			27,44,793.64	
Duties & Taxes	250.00	9,98,051.00				
CGST			Cash-in-Hand		2,448.00	
	125.00		Other Receivables		2,46,935.00	
SGST	125.00		University Exam Grant Receivable		2,46,935.00	
Free Ship	98,643.00					
OBC Freeship	78,855.00		Income and Expenditure Account			2,87,00,713.3
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		3			
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				_	
Total		3,47,24,248.00	Total			3,47,24,248.0
			AS Per Our Report Of Even Date			
				R.S.Baste & Co.	2	
			BASTES	Chartered Acco		
				Chartered Acco	untants	
				Digitally sig	hed by	
			(* (F.R.N.)))			-c
		· · · · · · · · · · · · · · · · · · ·	PE 101040W.) E	RAJARAM S	HIVAJI BASI	E
Place : Nashik			131 131	R.S.Baste		
Date : 20-07-2022			131 - ST	Partner		
			PED ACCO	M.No.041418		
				UDIN-22041418A	OBAIW6933	

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

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

At Post - Soygaon , Dist - Nashik

MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Closing Balance Sr.No. Particulars Total Deduction Depreciation **Opening Balance Current Period** 6,40,000.00 **Buildings Construction** 6,40,000.00 6,40,000.00 1 1,55,203.00 1.03.468.00 Computer & Other Equipment 1,01,810.00 1,56,861.00 2,58,671.00 2 2,00,669.00 18,06,022.00 Furniture , Dead Stock 20,06,691.00 3 15,00,097.00 5,06,594.00 1,87,841.00 20,871.00 2,08,712.00 2,08,712.00 4 Library 3,25,008.00 27,89,066.00 Total 24,50,619.00 6,63,455.00 31,14,074.00

AS Per Our Report Of Even Date



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

Page No. 1

UDIN-22041418AOBAIW6933

Place : Nashik Date : 20-07-2022

	Mara Arts &	Commerce Maleg			
		Trial Ba 1-Apr-2021 to	alance 31-Mar-2022		Page No. 1
Receipts		Amount	Payments		Amount Rs. Ps.
Opening Balance		6,64,304.10			N3. FS.
Cash	4,240.00				
N.D.C.C. Bank - 153	3,834.50		Salary		50,53,286.00
Other Bank	6,43,613.00		Non Teaching Remuneration	59,700.00	
Other Misc Bank	9,092.50		PF Management Share	3,25,161.00	
PNB Bank 30673	3,524.10		Teaching Staff	31,40,592.00	
			Assistant Grade Pay - PPS	5,800.00	
Direct Income		22,41,748.90	Basic - PPS	24,12,587.00	
Fees Recd. From Student	21,27,382.00		C.L.A PPS	6,480.00	
Admission Fee	8,640.00		Dearness Allowance- PPS	4,53,934.00	
Admission Form Fee	31,400.00		Dearness Pay - PPS	1,66,262.00	
Gymkhana Fee Internet Fees	39,123.00		H.R.A PPS	74,829.00	
Lab Fee	48,200.00		Special Pay - PPS	7,500.00	
Library Fee	66,103.00		Travelling Allowance - PPS	13,200.00	
Medical Fee	40,950.00		Non Teaching Staff	15,24,833.00	
MVP Sports Fund	6,160.00		Assistant Grade Pay - AS	63,800.00	
Other Fees	100.00		Basic - AS	9,18,030.00	
Student Activity Fee	1,78,958.00 4,00,060.00		C.L.AAS	8,940.00	
TC Fee	9,960.00		Dearness Allowance -AS	3,91,482.00	
Tution Fee	12,67,688.00		Dearness Pay - AS H.R.AAS	17,130.00	
Wear & Tear Fee	30,040.00		Special Pay- AS	72,951.00	
Grants	94,213.00		Travelling Allowance -AS	32,400.00	
Govt. Grant	80,750.00		Peon & Others	20,100.00	
N.S.S. Grant	80,750.00		Other Allowance-PO	3,000.00	
University & Other Grants	13,463.00		Other Allowance-PO	3,000.00	
Earn and Learn Grant	13,463.00		Office Exp.		1 54 646 6
Other Receipt	20,153.90		Internet Expenses	16,992.00	1,54,340.0
Bank Interest	14,510.90		Printing & Binding		
Intrest On Fix Deposite	5,643.00		Stationery	1,12,909.00 24,439.00	
				21,100.00	
Capital Account		1,88,782.00	Other Expenses		5,15,660.5
Trust Corpus Fund	1,88,782.00		Affiliation Fees	2,000.00	-,,
Poor Boys Fund	24,100.00		Audit Fees	14,750.00	
Sanstha Award Fund	5,000.00		Bank Commission	3,851.52	
Student Insurance Fund	77,880.00		Computer Exp.	9,134.00	
University Developement Fund College Share	81,802.00		Electricity Bill	68,668.00	
Loans (Liability)		50 00 110 00	Electric Materiel Exp	14,119.00	
Central Office Loan	52,08,149.00	52,08,149.00		66,858.00	
Central Office Loan	52,08,149.00		I-Card Expenses Library Expenses	1,950.00	
Investments & Deposits		20,000.00		205.00	
Fixed Deposits	20,000.00	20,000.00	Other Expenses	1,26,250.00	
Tixed Deposita	20,000.00		Registration Exp.	14,812.00	
Fixed Assets		3,25,008.00	Bemunaration Exp.	49,698.00	
Computer & Other Equipment	1,03,468.00	0,20,000.00	Remuneration Expenses Sanitation	33,850.00	
Furniture , Dead Stock	2,00,669.00		Software Maintenance	76,805.00	
Library	20,871.00		Travelling Exp.	2,360.00 30,350.00	
Current Link Ille				30,330.00	
Current Liabilities		57,99,607.00	ECA & Gymkhana Exp.		1,04,637.0
Duties & Taxes CGST	250.00		ECA Exp.	PARS 19.373.00	1,04,037.0
SGST	125.00		Functions & Festival	S. BASTE 26,573.00	
Other Payables	125.00		Gymkhana Exp.	47,346.00	
Fee Anamat	49,67,259.00		Newspaper & Magzine Expenses	ED.]0 11,345.00	
Insurance Payable	8,68,989.00 32,300.00			F.R.N.)*) 11,345.00	
Salary Payable	40,55,590.00		()元(101040W. (S)	
	40,00,000			1.2	Section Statistics
				ACCOUNT	continued

Marat Arts &	Commerce	College ,Soygaon		
	Maleg Trial Ba	alance		Page No.
	Amount			Amour
	Rs. Ps.	Payments		Rs. P
5,590.00 4,790.00 6,46,676.00 2,68,140.00 23,400.00		Repairs & Maintenance Computer Maintenance Furniture, Deadstock Others Repearing Charges Other Repairs & Maintenance	27,520.00 84,850.00 17,755.00	1,30,125.0
3,05,836.00 1,85,422.00		Depreciation Depreciation	3,25,008.00	3,25,008.0
1,130.00 6,600.00 73,500.00 8,165.00 51,452.00		Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees	17,620.00 9,000.00 4,120.00 4,500.00	17,620.0
4,500.00 10,990.00 20,085.00		Investments & Deposits Fixed Deposits	30,643.00	30,643.0
2,40,250.00 1,40,250.00	2,59,655.00	Fixed Assets Computer & Other Equipment Furniture , Dead Stock	1,56,861.00 5,06,594.00	6,63,455.0
1,00,000.00 19,405.00 19,405.00		Capital Account Trust Corpus Fund Student Insurance Fund	77,880.00 77,880.00	77,880.
5,65,000.00 4,00,000.00	9,65,000.00		2,84,784.00	2,84,784.
		Current Liabilities Other Payables Fee Anamat Insurance Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Developement Fund University Insurance University Registration Fee University Student Welfare Fund	$\begin{array}{c} \textbf{49,67,259.00}\\ 8,68,989.00\\ 32,300.00\\ 40,55,590.00\\ 5,590.00\\ 4,790.00\\ \textbf{6,46,676.00}\\ 2,68,140.00\\ 23,400.00\\ 49,300.00\\ 3,05,836.00\\ \textbf{1,85,422.00}\\ 9,000.00\\ 1,130.00\\ 6,600.00\\ 73,500.00\\ 8,165.00\\ 51,452.00\\ 4,500.00\\ 10,990.00\\ 20,085.00\\ \end{array}$	57,99,357.0
		Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	€ C) 1,84,000.00 1,84,000.00 19,405.00 19,405.00	2,03,405.0
	Arts & 5,590.00 4,790.00 6,46,676.00 2,68,140.00 23,400.00 3,05,836.00 1,85,422.00 9,000.00 1,130.00 6,600.00 73,500.00 8,165.00 51,452.00 4,500.00 10,990.00 20,085.00 1,40,250.00 1,40,250.00 19,405.00 5,65,000.00	Arts & Commerce Maleg Trial Ba 1-Apr-2021 to Armount Rs. Ps. 5,590.00 4,790.00 6,46,676.00 2,68,140.00 23,400.00 49,300.00 3,05,836.00 1,85,422.00 9,000.00 1,130.00 6,600.00 73,500.00 8,165.00 51,452.00 4,500.00 10,990.00 20,085.00 2,59,655.00 2,40,250.00 1,40,250.00 19,405.00 9,65,000.00	Rs. Payments 5,590.00 6,46,675.00 2,8,400.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,05,836.00 3,000.00 1,130,000 6,600.00 6,600.00 6,600.00 6,600.00 7,3500.00 1,40,250.00 1,40,250.00 1,40,250.00 1,940.500 3,65,000.00 5,65,000.00 4,00,000.00 7,65,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000.00 7,75,000	Arts & Commerce College , 509ya011 Trial Balance 1-Apr2021 0314Mar-2022 Amount Re. Psi 559.00 4,780.00 4,780.00 4,780.00 4,780.00 4,780.00 4,780.00 4,780.00 2,65,140.00 2,65,140.00 2,65,140.00 2,65,140.00 2,65,140.00 2,65,140.00 2,65,240.00 4,9,300.00 3,0,638.00 1,65,422.00 1,85,422.00 1,156,861.00 2,0,85.00 2,0,85.00 2,0,85.00 2,0,85.00 2,0,85.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 5,65,0

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

	Maratha Vidya Pr Arts & Commerce Maleg Trial Ba 1-Apr-2021 to	college ,Soygaon ^{jaon} alance			Page No. :
Receipts	Amount				Amoun Rs. Ps
		Branch / Divisions (Payables) Junior College Account Payable Vikas Nidhi Account Payable Closing Balance Cash Earn & Learn Bank N.D.C.C. Bank - 153 NSS Bank Other Bank Other Bank PNB Bank 30673		5,65,000.00 4,00,000.00 14,013.90 3,775.50 5,387.18 12,59,680.94 9,272.70 52,611.26	
Total	1,56,72,254.00		Total		1,56,72,254.
Place : Nashik Date : 20-07-2022		AS Per Our Report Of Even Date		countants signed by 1 SHIVAJI BA	STE

UDIN-22041418AOBAIW6933

		Mara	tha Vidya P	rasarak Samaj's		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
	Arts,Co	mmerce & Sc	ience Colleg	ge(University Account) ,Soygaon		
			Soyagaon, Trial Ba	alance		Page No. 1
			1-Apr-2021 to	31-Mar-2022		
			Amount			Amount Rs. Ps.
Receipts				Payments		rts, PS,
Opening Balance			4,74,664.48			
Cash		137.00		Other Exponence		1,44,748.82
University Bank		4,74,527.48		Other Expenses Bank Commission	116.82	
Direct Income			1,63,339.00		1,44,632.00	
Fees Recd. From Student		1,51,020.00	1,00,000100			
College Exam Fee		1,51,020.00		Current Liabilities	0.70.404.00	2,78,164.00
Other Receipt		12,319.00		University Funds Collection Account	2,78,164.00 2,78,164.00	
Bank Interest		12,319.00		University Exam Fees	2,78,104.00	1
Current Liabilities			2 78 164.00	Current Assets		8,080.00
University Funds Collection Account		2,78,164.00	2,70,707.00	Advance	8,080.00	
University Exam Fees		2,78,164.00		Advance Paid to Staff	8,080.00	
				Pawar V.D.	1,460.00	
Current Assets				Pawar Y. B. Sonawane S. L.	4,900.00	
				Closing Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,85,174.66
					136.00	
				Cash University Bank	4,85,038.66	
	Total		9,16,167.48		Total	9,16,167.48
	TUTAT			AS Per Our Report Of Even Date		
					R.S.Baste & Co.	
				BASTE	Chartered Accountants	
				a	0	
				* = = N }*	Digitally signed by	
				PH 101040W. PH	RAJARAM SHIVAJI BA	STE
Place : Nashik				3	R.S.Baste	
Date : 20-07-2022					Partner	
				PED ACCO	M.No.041418	

UDIN-22041418AOBAIW6933

4, Gajanan Heights, Opp. Sindhi Highschool,

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

	Mara	tha Vidya Pr	asarak Samaj's		
Arts,Co	ommerce & Scie	Trial Ba	lance		Page No. 1
		1-Apr-2021 to :	31-Mar-2022		Amount
Receipts		Amount Re Re	Payments		Rs. Ps.
Dening Balance	[11,91,732.00			
Scholarship Bank	11,91,732.00		Other Expenses Bank Commission	826.	826.00
Current Liabilities Free Ship OBC Freeship Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets	13,650.00 13,650.00 12,51,889.50 2,56,295.00 8,07,935.00 17,125.00 20,055.00 52,455.00 42,900.00 55,124.50	12,65,539.50	Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship SLC Scholarship SLC Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets Closing Balance Scholarship Bank	22,195. 1,950. 20,245. 15,19,237. 2,83,990. 9,93,992. 20,055. 55,832. 1,08,335. 57,032.	900 900 900 900 900 99,15,013.5
Total		24,57,271.50		Total	24,57,271.5
Place : Nashik			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI B. R.S.Baste Partner	
Date : 20-07-2022			CACCOURT	M.No.041418	

UDIN-22041418AOBAIW6933

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

	Arts,Co	ommerce & So	cience Collec	rasarak Samaj's ge(Development Fund) ,Soygaon		
		Soy	ygaon, Tal- Male Trial B a	gaon, Dist- Nasnik alance		Page No.
	ten ter i strategi et en er ter		1-Apr-2021 to Amount			Amoun
Receipts				Payments		Rs. Ps
Dpening Balance			1,75,542.43			
Cash		3,069.00				
PNB Bank 30275		90,151.53		Other Expenses		2,466.20
/ikas Nidhi Bank		82,321.90		Bank Commission	2,466.20	
Direct Income			3.17.061.00	Loans (Liability)		4,00,000.00
Other Receipt		3,17,061.00	-,,-	Central Office Loan	4,00,000.00	
Bank Interest Received		6,541.00				
Vikas Nidhi		3,10,520.00		Current Liabilities		3,10,520.00
				Other Payables	3,10,520.00	
Current Liabilities			3,10,520.00	Fee Anamat	3,10,520.00	
Other Payables		3,10,520.00				
Fee Anamat		3,10,520.00		Current Assets		
Current Assets				Branch / Divisions (Payables)		4,00,000.00
				Senior College Account Payable	4,00,000.00	
Branch / Divisions (Payables)		4 00 000 00	4,00,000.00			
Senior College Account Payable		4,00,000.00				
				Closing Balance		90,137.23
				Cash	3,069.00	
	1			PNB Bank 30275	4,746.33	
				Vikas Nidhi Bank	82,321.90	
	Total		12,03,123.43	Т	otal	12,03,123.43
				AS Per Our Report Of Even Date		
				BASTE R.S.B	aste & Co.	
				Signa Chart	ered Accountants	
					r	
				$\binom{*}{O}$ (F.R.N.)* Digi	itally signed by	
				(101040W.) (2) RAJ	ARAM SHIVAJI BAST	E
Place : Nashik				R.S.B	aste	
Date : 20-07-2022						
Date . 20 07 2022					041418	

Arts,0	Commerce 0 C	alanaa Colla	rasarak Samaj's ge(Building Account) ,Soygaon - Nashik, (Building Account) alance 31-Mar-2022			Page No. 1
		Amount				Amount Rs. Ps.
Receipts		Rs. Ps.	Payments		[1.0. 1.3.
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money	15,64,433.00 4,911.00 4,911.00 20,737.00 20,737.00		Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Other Payables Retention Money		5,24,535.00 4,911.00 4,911.00 10,60,635.00 10,60,635.00	
		15,90,081.00	Closing Balance	Total		15,90,081.00
Place : Nashik Date : 20-07-2022		10,00,001.00	AS Per Our Report Of Even Date S. BASTE & CO. * F.R.N. D (101040W.) * PED ACCOUNT	R.S.Baste & C Chartered Ac Digitally RAJARAN R.S.Baste Partner M.No.041418	countants	STE

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

	Inco	1-Apr-2020 to	diture Account 31-Mar-2021		
Income		Amount Rs. Ps.	Expenditure	10000000 january 12000 1210 1210 1210 1210 1210 1210	Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,23,201.00 34,159.00	19,51,621.00	Direct Expenditure Salary Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Hostel Food Expenses Depreciation	44,70,422.00 5,50,619.06 1,48,070.00 48,346.00 42,399.00 1,950.00 2,57,741.00	55,18,647.06
Excess of Expenditure over Income		35,67,026.06			
Total		55,18,647.06	Total		55,18,647.06

AS Per Our Report Of Even Date



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

Place : Nashik Date : 19-07-2021

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

				e Sheet			
Liabilities		as at 3	as at 31- I-Mar-2021	Mar-2021 Assets		1	
		usuro		Assets		as at 31	1-Mar-2021
Capital Account			10,48,474,00	Fixed Assets			
Trust Corpus Fund		10,48,474.00		Furniture , Dead Stock		15,00,097.00	24,50,619.00
Poor Boys Fund		1,07,225.00		Buildings Construction		6,40,000.00	
University Developement Fund College Share		9,41,249.00		Computer & Other Equipment			
				Library		1,01,810.00	
Loans (Liability)			2,76,43,456.00			2,08,712.00	
Central Office Loan		2,76,43,456.00		Investments & Deposits	5		04.050.00
Opening Balance		2,43,00,966.00		Fixed Deposits	1.1	24,352.00	24,352.00
Current Period		33,42,490.00				24,002.00	21 P.
2				Current Assets			20 21 102 50
Current Liabilities			12,73,693.50			2,53,467.00	28,31,102.58
Free Ship		1,07,188.00		Bank Accounts	8.74	23,26,323.58	
NT Freeship		1,950.00		Cash-in-Hand	- 477 F	4,377.00	
OBC Freeship		85,450.00		Other Receivables	124	2,46,935.00	
SC Freeship		4,081.00		University Exam Grant Receivable	727	2,46,935.00	
ST Freeship		15,707.00	*	,		2,40,505.00	
Other Payables		51,826.00		Income and Expenditure Account	1	1 1	2,46,59,549.92
Retention Money		51,826.00		Opening Balance	二百 慶	2,10,92,523.86	2,40,59,549.92
Salary Deductions		20,627.00		Current Period		35,67,026.06	
Group Insurance		19,852.00				00,07,020.00	
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				1	
Shahu Maharaj Scholarship		68,250.00				. 1	
ST Scholarship		1,44,819.50					
Tatal							
Total			2,99,65,623.50	Total			2,99,65,623.50
	1.16.1			AS Per Our Report Of Even Date			2,00,00,020.00
			1	AS Per Our Report Of Even Date			
					R.S.Baste & Co.		
				100	Chartered Acco	untants	
				S. BAST	Ed Digitally cit	had by	
				1/ =/	1011 Digitally sig		
	×			* F. P.		HIVAJI BAS	STE
Place : Nashik				0 101	R.S.Baste		
Date : 19-07-2021				11= 101041	Partner		
		1		CHERED ACC	M.No.041418		
				100	M.NO.041418		

Maratha Vidya Prasarak Samaj's

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

				ollege ,Soygaon			Page No. 1		
MVP Fixed Asset Register 1-Apr-2020 to 31-Mar-2021									
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance		
1.50	Buildings Construction Computer & Other Equipment Furniture, Dead Stock Library	6,40,000.00 1,69,684.00 16,19,201.00 1,96,260.00	47,573.00 35,642.00	6,40,000.00 1,69,684.00 16,66,774.00 2,31,902.00		67,874.00 1,66,677.00 23,190.00	6,40,000.00 1,01,810.00 15,00,097.00 2,08,712.00		
	Total	26,25,145.00	83,215.00	27,08,360.00		2,57,741.00	24,50,619.00		

AS Per Our Report Of Even Date



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

Place : Nashik Date : 19-07-2021

		Commerce					
		Trial Band 1-Apr-2020 to				Page No. 1	
		Amount	nt				
Receipts		the second se	Payments			Rs. Ps.	
Opening Balance		8,63,495.74		- 1			
Cash	1,704.00						
N.D.C.C. Bank - 153	3,952.50		Branch / Divisions (Payables)		a na sa	7,60,000.00	
Other Bank	7,94,710.94		Junior College Account Payable		3,10,000.00		
Other Misc Bank	15,788.80		Vikas Nidhi Account Payable	1 m	4,50,000.00		
PNB Bank 30673	47,339.50						
			Capital Account	- I		88,250.00	
Branch / Divisions (Payables)		7,60,000.00			88,250.00		
Junior College Account Payable	3,10,000.00		Poor Boys Fund		50.00		
Vikas Nidhi Account Payable	4,50,000.00		Student Insurance Fund		88,200.00		
Capital Account		1,91,051.00	Current Assets			1,85,196.00	
Trust Corpus Fund	1,91,051.00		Advance		1,68,246.00		
Poor Boys Fund	24,300.00		Advance Paid to Staff	1 A A	68,246.00		
Student Insurance Fund	88,200.00		Advance Paid to Contractor		1,00,000.00		
University Development Fund College Share	78,551.00		Loans & Advances (Asset)		16,950.00		
			Computer Registration Fee		16,950.00		
Current Assets	1	64,340.00					
Advance	47,390.00		Current Liabilities			50,27,478.00	
Advance Paid to Staff	47,390.00		Other Payables	4	1,66,537.00		
Loans & Advances (Asset)	16,950.00		Fee Anamat		7,19,935.00		
Computer Registration Fee	16,950.00		Medical Fee (MVP)		24,720.00		
			MVP Marathon Fund		7,530.00		
Current Liabilities		50,27,478.00		3	4,04,312.00		
Other Payables	41,66,537.00		Student Insurance [MVP]	2 2 2	5,020.00		
Fee Anamat	7,19,935.00		Student Welfare Fund (MVP)		5,020.00		
Medical Fee (MVP)	24,720.00		Salary Deductions		6,67,351.00		
MVP Marathon Fund	7,530.00		College Teachers Society		3,10,853.00		
Salary Payable	34,04,312.00		Employee Welfare Fund		19,220.00		
Student Insurance [MVP]	5,020.00		Profession Tax	1	46,600.00		
Student Welfare Fund (MVP)	5,020.00		Provident Fund Payable		2,90,678.00		
Salary Deductions	6,67,351.00		University Funds Collection Account	1	1,93,590.00		
College Teachers Society	3,10,853.00		Ashwamedh Krida Prorata	-	14,585.00		
Employee Welfare Fund	19,220.00		Corpus Fund		5,130.00		
Profession Tax	46,600.00		Disaster Fund	-	7,560.00		
Provident Fund Payable	2,90,678.00		Eligibility Fees		84,400.00 8,545.00		
University Funds Collection Account	1,93,590.00		Student Aid Fund		41,120.00		
Ashwamedh Krida Prorata Corpus Fund	14,585.00 5,130.00		University Development Fund University Insurance		5,010.00		
Disaster Fund	7,560.00		University Registration Fee		9,135.00		
Eligibility Fees	84,400.00		University Student Welfare Fund		18,105.00		
Student Aid Fund	8,545.00		Sinversity Student Wenare I und				
University Developement Fund	41,120.00		Direct Expenditure			54,66,652.64	
University Developement Fund	5,010.00		Depreciation		2,57,741.00	0 1,00,002.0	
University Registration Fee	9,135.00		Depreciation		2,57,741.00		
University Student Welfare Fund	18,105.00		Hostel Food Expenses		1,050.00		
			Kirana & Other Exp.	BASTE	1,050.00		
Direct Expenditure		13,030.00		a all	1,48,070.00		
Salary	13,030.00		Computer Maintenance	1 ON	9,600.00		
Teaching Staff	13,030.00		1 10 10 10 11 11	F. R. N	1,27,855.00		
Basic - PPS	13,030.00		Other Repairs & Maintenance	101040W / sol	10,615.00		
			Salary	101040W SC RED ACCOUNT	4,83,452.00		
Direct Income		18,45,866.00	PF Management Share	Spa and	2,99,589.00		
Fees Recd. From Student	17,86,795.00		Teaching Staff	ED ACCOURS	26,49,843.00		
Admission Fee	7,580.00		Basic - PPS		18,68,092.00		
Admission Form Fee	25,500.00		C.L.A PPS		6,480.00		
Fine & Other Fee	400.00		Dearness Allowance- PPS	1	4,43,045.00		

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

	Ma	ratha Vidva	Prasarak Samaj's	Old Pandit Colony, Sharanpur	10001100110111.20	01309,23786
	Arte	& Commore	Prasarak Samaj's			
	AILS	a connerce	e College ,Soygaon			
			9			
			Balance			Page No
		Amoun	o 31-Mar-2021			- age ne
Receipts			. Payments			Amou
Gymkhana Fee	35,150.00	NS. 13				Rs. F
Internet Fees	48,800.00		Dearness Pay - PPS		1,62,292.00	
Lab Fee	46,780.00		H.R.A PPS		73,034.00	
L C Fee	5,200.00		Special Pay - PPS		82,500.00	
Library Fee	34,095.00		Travelling Allowance -	- PPS	14,400.00	
Medical Fee	36,475.00		Non Teaching Staff		14,71,020.00	
MVP Sports Fund	9,900.00		Assistant Grade Pay -	AS	60,100.00	
Other Fees	1,70,500.00		Basic - AS		8,12,550.00	
Student Activity Fee	3,35,033.00		C.L.AAS		8,315.00	
TC Fee	4,720.00		Dearness Allowance -	AS	3,75,029.00	
Tution Fee	9,68,757.00		Dearness Pay - AS H.R.AAS		16,800.00	
Wear & Tear Fee Grants	57,905.00				67,910.00	
	35,230.00		Special Pay- AS Travelling Allowance -	10	1,09,400.00	
University & Other Grants	35,230.00		Peop & Others	AS	20,916.00	
Minor Reasearch Grant	26,797.00		Peon & Others Daily Wages PO		63,000.00	
Other Grant	8,433.00		Office Exp.		63,000.00	
Other Receipt	23,841.00		Internet Exp.		48,346.00	
Bank Interest	19,489.00		Internet Expenses Postage		22,656.00	
Intrest On Fix Deposite	4,352.00		Printing & Binding		105.00	
xed Assets			Stationery		11,018.00	
		2,57,741.00			14,567.00	
Computer & Other Equipment	67,874.00	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advertisement Exp.		4,85,594.64	
Furniture , Dead Stock Library	1,66,677.00		Affiliation Fees		6,140.00	
Library	23,190.00		Audit Fees		1,37,200.00	
vestments & Deposits			Bank Commission		13,570.00	
Fixed Deposits	1	20,000.00	- Computer Exp.		3,006.64	
Tixed Deposits	20,000.00		Drivers Allowance		3,625.00	
ans (Liability)	- 1		Earn & Learn Exp.		12,000.00	
Central Office Loan		38,41,368.00	Electricity Bill		5,427.00	
ochuar onice Loan	38,41,368.00		Electric Materiel Exp		36,080.00	
			Garden Exp		7,255.00	
		1	Govt. Fees		22,430.00	
	1 1		I-Card Expenses		110.00	
			Other Expenses		5,100.00	
	1		Peon Uniform & Washing	Allowance	27,562.00	
			Remuneration Expenses		2,480.00	
		1	Sanitation		85,736.00	
		1	Seminar & Training Exp.		69,186.00 10,760.00	
			Software Maintenance		16,737.00	
	1 1		Travelling Exp.		21,190.00	
			ECA & Gymkhana Exp.		42,399.00	
			ECA Exp.		3,095.00	
	1		Functions & Festival		13,493.00	
			Gymkhana Exp.		19,261.00	
		1	Newspaper & Magzine Exp	Denses	6,550.00	
					0,000.00	
	1 1	1	Direct Income	C		90 044 00
	1		Fees Recd. From Student	LAST C	45,075.00	86,044.00
		1	Admission Fee	EASTER	20.00	
	1		Gymkhana Fee	15. 6	10,020.00	
			Internet Fees	(2 F. R. N.) +	100.00	
	1	1	Lab Fee	(* (F. N. N.) *))	45.00	
			Medical Fee	C 101040W P	29,470.00	
			MVP Sports Fund	13.	20.00	
			Other Fees	ERECONT	5,280.00	
	1	1	Wear & Tear Fee	ED ACCO	120.00	
		1	Grants University & Other Grants		40,969.00	

4, Gajanan Heights, Opp. Sindhi Highschool,

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

	Maratha Vidya P Arts & Commerce Males Trial B 1-Apr-2020 to	College ,Soygaon gaon alance		Page No. 3
Receipts	Amount			Amount Rs. Ps.
		Minor Reasearch Grant Other Grant Fixed Assets Furniture , Dead Stock Library Investments & Deposits Fixed Deposits Loans (Liability) Central Office Loan Closing Balance Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank	32,536.00 8,433.00 47,573.00 35,642.00 24,352.00 4,98,878.00 4,240.00 3,834.50 6,43,613.00 9,092.50	83,215.00 24,352.00 4,98,878.00 6,64,304.10
	· · · · ·	PNB Bank 30673	3,524.10	
Total	1,28,84,369.74		Total	1,28,84,369.74
Place : Nashik Date : 19-07-2021		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMG4970	STE

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

Arts,Co	Mar ommerce & Sci	Soygaon, I Trial Ba	e(Scholership Account) ,Soygaon Malegaon alance			Page No. 1
		Amount				Amount
		the second se				Rs. Ps.
	17,06,193.50	17,06,193.50				1,249.00
	20,975.00 7,325.00	10,16,097.50	Bank Commission Remuneration Expenses	2	649.00 . 600.00	1,249.00
	13,650.00 9,95,122.50 93,715.00 6,37,237.50 21,620.00 18,980.00 1,16,530.00 62,400.00 44,640.00		Current Liabilities Free Ship NT Freeship OBC Freeship Scholarship NT Scholarship OBC Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SLC		13,175.00 5,375.00 7,800.00 15,16,135.00 37,985.00 10,69,020.00 23,325.00 18,980.00 2,26,635.00 95,550.00 44,640.00	15,29,310.00
Total		27,22,291.00	and the second se	Total		27,22,291.00
			S. BASTE & CO	R.S.Baste & C Chartered Ac Digitally s	igned by	
		Arts,Commerce & Sci 17,06,193.50 20,975.00 7,325.00 13,650.00 9,95,122.50 93,715.00 6,37,237.50 21,620.00 18,980.00 1,16,530.00 62,400.00 44,640.00	Arts,Commerce & Science College Soygaon, Trial Bi 1-Apr-2020 to Amount Rs. Ps. 1-Apr-2020 to Amount Rs. Ps. 17,06,193.50 17,06,193.50 10,16,097.50 20,975.00 7,325.00 13,650.00 9,95,122.50 93,715.00 6,37,237.50 21,620.00 18,980.00 1,16,530.00 62,400.00 44,640.00	Rs. Ps. Payments 17,06,193.50 17,06,193.50 17,06,193.50 10,16,097.50 20,975.00 10,16,097.50 7,325.00 10,16,097.50 13,650.00 Current Liabilities 9,95,122.50 Free Ship 93,715.00 NT Freeship 6,37,237.50 OBC Freeship 21,620.00 Scholarship 18,980.00 NT Scholarship 11,16,530.00 OBC Scholarship 62,400.00 SBC Scholarship 5.C Scholarship Stahu Maharaj Scholarship Stahu Maharaj Scholarship ST Scholarship Stahu Maharaj Scholarship Stahus Current Assets Closing Balance Scholarship Bank Scholarship Bank	Arts,Commerce & Science College(Scholership Account),Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. 20,975.00 7,325.00 10,16,097.50 0,13,650.00 9,95,122.50 33,715.00 21,620.00 6,37,237.50 21,620.00 6,37,237.50 21,620.00 6,37,237.50 21,620.00 5cholarship 0BC Freeship Scholarship 0BC Scholarship 0BC Scholarship 0BC Scholarship SBC Scholarship SC Scholarship SC Scholarship SBC Scholarship SC Scholarship SC Scholarship SC Scholarship SC Scholarship Scholarship Scholarship SC Scholarship Scholarship Scholarship Scholarship Scholarship Scholarship Scholarship Scholarship Scholarship <td>Arts,Commerce & Science College(Scholership Account),Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. Payments 17,06,193.50 10,16,097.50 20,975.00 10,16,097.50 10,16,097.50 0 ther Expenses Bank Commission Remuneration Expenses 649.00 Current Liabilities Free Ship 13,175.00 33,715.00 16,530.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,630.00 22,623.00 23,255.00 22,6635.00 23,255.00 22,6635.00 24,640.00 25,550.00 27,550.00 22,6635.00 24,640.00 25,550.00 27,550.00 22,6635.00 24,640.00 25,550.00 27,550.00 27,550.00 22,6635.00 24,640.00 25,550.00 27,550.00 2</td>	Arts,Commerce & Science College(Scholership Account),Soygaon Soygaon, Malegaon Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. Payments 17,06,193.50 10,16,097.50 20,975.00 10,16,097.50 10,16,097.50 0 ther Expenses Bank Commission Remuneration Expenses 649.00 Current Liabilities Free Ship 13,175.00 33,715.00 16,530.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,620.00 21,630.00 22,623.00 23,255.00 22,6635.00 23,255.00 22,6635.00 24,640.00 25,550.00 27,550.00 22,6635.00 24,640.00 25,550.00 27,550.00 22,6635.00 24,640.00 25,550.00 27,550.00 27,550.00 22,6635.00 24,640.00 25,550.00 27,550.00 2

4, Gajanan Heights, Opp. Sindhi Highschool,

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

	sommerce & S	cience Colle	Prasarak Samaj's ge(Development Fund) ,Soygaon			
	So	ygaon, I al- Male	egaon, Dist- Nashik			
		Trial B 1-Apr-2020 to	alance			Page No. 1
Receipts		Amount		en la dese		Amount
Opening Balance		and the second se	Payments			Rs. Ps.
		1,55,804.33			T	1.5. 1.5.
Cash PNB Bank 30275 Vikas Nidhi Bank	3,069.00 70,413.43		Other Expenses		-	1 662 00
Thas North Bank	82,321.90		Bank Commission		1,663.80	1,663.80
Direct Income		4.71 401 90	Loans (Liability)		.,	
Other Receipt	4,71,401.90	.,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Central Office Loan		4 50 000 00	4,50,000.00
Bank Interest Received Vikas Nidhi	8,731.90			8	4,50,000.00	
Thes Hom	4,62,670.00		Current Liabilities	1 A		4,62,670.00
Current Liabilities		4,62,670.00	Other Payables	1	4,62,670.00	
Other Payables	4,62,670.00	4,02,070.00	Fee Anamat	1	4,62,670.00	
Fee Anamat	4,62,670.00	•	Current Assets			
Current Assets			-	8 1		
		1	Branch / Divisions (Payables)			4,50,000.00
Branch / Divisions (Payables)		4,50,000.00	Senior College Account Payable	(4,50,000.00	
Senior College Account Payable	4,50,000.00					
			Closing Balance	- 1	1	1 75 540 40
			Cash			1,75,542.43
			PNB Bank 30275	1	3,069.00 90,151.53	1
			Vikas Nidhi Bank		82,321.90	
Total		15,39,876.23		Total		15,39,876.23
			AS Per Our Report Of Even Date			10,00,010.20
				R.S.Baste & C		
	1		BASTE	Chartered Acc		
		-	\$. CO			
			IL FRN V.W	Digitally s		
Place : Nashik		-	CHARLERED ACCOUNT	RAJARAM	SHIVAJI BAS	STE
Date : 19-07-2021			A LAND	R.S.Baste		
		~	ERED ACCOUNT	Partner M.No.041418		

...

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

Art	s,Commerce & S	cience Colle	rasarak Samaj's ge(Building Account) ,Soygaon			
	Soygaon, Tak	- Malegaon, Disi Trial Bi 1-Apr-2020 to				Page No.
Receipts		Amount				Amoun Rs. Ps
Opening Balance		and the second second second second second		ility in a most second s		
Loans (Liability) Central Office Loan	4,80,248.00	4,80,248.00	Fixed Assets Buildings Construction		4,80,248.00	4,80,248.00
Current Liabilities Duties & Taxes TDS Other Payables Retention Money	3,602.00 3,602.00 19,210.00 19,210.00	22,812.00	Current Liabilities Duties & Taxes TDS Other Payables Retention Money	*	3,602.00 3,602.00 19,210.00 19,210.00	22,812.00
Tatal		5 40 400 40	Closing Balance	1		arta generata Antonio de la composición de la composición de la composición de la composición de la composición Antonio de la composición
Total		5,03,060.00		Total		5,03,060.00
			AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc	ountants	
Place : Nashik Date : 19-07-2021			F. R. N. * CHAR F. R. N. 101040W SLAW F. R. N. 101040W		SHIVAJI BA	STE

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

Arts,	Ma Commerce & S	Soyagaor Trial E	ege(University Account) ,Soygaon	,	Road, Nashik PH. 2	
Receipts		Amount	0 31-Mar-2021			Page No.
Opening Balance			. Payments			Amou
	1	3,58,121.90				Rs. P
Cash University Bank Direct Income Fees Recd. From Student	131.00 3,57,990.90 2,17,360.00	2,27,678.00	Other Expenses Bank Commission		789.42	63,775.4
College Exam Fee Other Receipt Bank Interest Current Liabilities	2,17,360.00 2,17,360.00 10,318.00 10,318.00		Direct Income Fees Recd. From Student College Exam Fee		62,986.00 35,879.00 35,879.00	35,879.0
University Funds Collection Account University Exam Fees Current Assets	84,825.00 84,825.00		Current Liabilities University Funds Collection Account University Exam Fees		84,825.00 84,825.00	84,825.0
Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable	9,820.00 9,820.00 9,820.00 50,000.00 50,000.00	~	Current Assets Advance Advance Paid to Staff S.S.Shinde Other Receivables University Exam Grant Receivable		10,000.00 10,000.00 10,000.00 61,301.00 61,301.00	71,301.00
Total			Closing Balance Cash Jniversity Bank		137.00 4,74,527.48	4,74,664.48
		7,30,444.90		Total		7,30,444.90
lace : Nashik ate : 19-07-2021			AS Per Our Report Of Even Date	R.S.Baste & Construction Chartered Accord Digitally si RAJARAM R.S.Baste Partner	ountants	

UDIN-21041418AAAAMG4970

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

		Soygaon , me & Exper	College ,Soygaon Malegaon Inditure Account 31-Mar-2020		
Income	and and a second s	Amount	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	32,321.00	27,55,090.60 44,34,111.78	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	59,21,610.00 5,89,921.38 1,66,082.00 84,684.00 55,959.00 56,105.00 3,14,841.00	71,89,202.38
<u> </u>	otal	71,89,202.38	Total		71,89,202.38

AS Per Our Report Of Even Date

S. BASTE P * CHARTERED ACCOUNTENTS 0 O

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

Serbergruhe) C. Sergeslamda

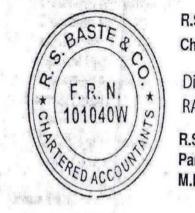
4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

		Arts	Soygaon, Balanc	College ,Soygaon Malegaon e Sheet Mar-2020			
Liabilities		as at 3	1-Mar-2020	Assets		as at 3	-Mar-2020
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share		9,45,673.00 82,975.00 8,62,698.00		Fixed Assets Furniture , Dead Stock Buildings Construction Computer & Other Equipment		16,19,201.00 6,40,000.00 1,69,684.00	26,25,145.00
		1	Second Street Second	Library		1,96,260.00	
Loans (Liability)		1. 1997	2,43,00,966.00				
Central Office Loan		2,43,00,966.00		Investments & Deposits			20,000.00
Opening Balance Current Period	Sect.	2,05,66,146.00 37,34,820.00		Fixed Deposits	entes i sur la cu-	20,000.00	
11 TT 12 MP	W Street without	And the second	and the second	Current Assets		and a straight	32,95,876.14
Current Liabilities		1	17,86,906.00			1,32,431.00	
Free Ship	and the second second	99,388.00	and the second sec	Bank Accounts		29,25,976.14	
OBC Freeship	i station	79,600.00	A CONTRACT OF A CONTRACT	Cash-in-Hand	n an	1.835.00	
SC Freeship	and the second	4,081.00	ment we want	Other Receivables		2,35,634.00	
ST Freeship	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	15,707.00	1997 J. S	University Exam Grant Receivable		2,35,634.00	
Other Payables		51,826.00	all Lines	· Second and the Second Second		2,00,00	
Retention Money		51,826.00	1944 - 194 -	Branch / Divisions (Receivables)			4,40,970.00
Salary Deductions		20,627.00	1	Senior College Receivable Account		4,40,970.00	4,40,970.00
Group Insurance		19,852.00	· · ·	Concess Account	en en de rigen.	4,40,570.00	
Profession Tax		775.00	· · · · · · · · · · · · · · · · · · ·	Income and Expenditure Account			0 40 00 500 00
Scholarship		16,15,065.00		Opening Balance	bell the second second	1,66.58.412.08	2,10,92,523.86
B.C Scholarship		79,894.00		Current Period			
NT Scholarship				Current Period		44,34,111.78	
OBC Scholarship		79,268.50		The second se			
		8,48,911.50		and the second second second second second		1.1.1	
Others Scholarship		9,750.00		A STATE OF A		la de la composición de la composicinde la composición de la composición de la composición de la compo	
SBC Scholarship		49,785.00				1	
S.C Scholarship		3,01,236.50					
Shahu Maharaj Scholarship		1,01,400.00					
ST Scholarship		1,44,819.50				1.1.1	
Branch / Divisions (Payables) Scholership Payable Account		4,40,970.00	4,40,970.00				
Total		-	2,74,74,515.00	Total			(2,74,74,515.00
				AS Per Our Report Of Even Date	R.S.Baste & Co		
Place : Nashik Date : 16-06-2020				S. BASTE & CO. S. BASTE & CO. F. R. N. 101040W S. CHARTERED ACCOUNTING	Chartered Acco	untants ned by	δTE

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

		Arts	Soygaon, Ma Soygaon, Ma MVP Fixed Asso 1-Apr-2019 to 31-	et Register			Page No. 1
	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
2 3	Buildings Construction Computer & Other Equipment Furniture, Dead Stock Library	6,40,000.00 2,59,546.00 17,96,162.00 2,18,067.00	23,261.00 2,950.00	6,40,000.00 2,82,807.00 17,99,112.00		1,13,123.00 1,79,911.00	6,40,000.00 1,69,684.00 16,19,201.00
A loss	Total	29,13,775.00	26,211.00	2,18,067.00 29,39,986.00	<u>11 F. 6</u>	21,807.00 3,14,841.00	1,96,260.00

AS Per Our Report Of Even Date



R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 16-06-2020

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Wards a

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

	Alts	Male Trial B	College ,Soygaon ^{gaon} alance		Page No. 1		
	-	Amount	31-Mar-2020				
Receipts			Payments			Amount Rs. Ps.	
Opening Balance		11,27,133.44	F		1	N3, F3,	
Cash	81.00		ALTE CAMP - Separate	30000000000000000000000000000000000000			
N.D.C.C. Bank - 153	4,070.50		Salary	·	A		
Other Bank	2,12,694.74		PF Management Share	11111111111111111111111111111111111111	0.00.010.00	59,31,367.00	
Other Misc Bank	15,340.60		Teaching Staff	· · · · · · · · · · · · · · · · · · ·	3,28,619.00		
PNB Bank 30673	8,94,946.60		Basic - PPS	3	35,77,576.00 26,60,129.00		
Direct Income	and the second		C.L.A PPS		8,820.00		
Fees Recd. From Student		24,41,803.00			5,71,882.00		
Admission Fee	24,20,485.00		Dearness Pay - PPS		2,09,484.00		
Admission Form Fee	10,340.00 24,850.00		H.R.A PPS	國 會	94,261.00	States and	
Computer Fee	14,945.00		Special Pay - PPS		13,400.00		
Gymkhana Fee	51,690.00		Travelling Allowance - PPS		19,600.00	79.275	
Internet Fees	43,580.00		Non Teaching Staff Assistant Grade Pay - AS		19,39,072.00		
Journals Fees	9,000.00		Basic - AS		1,00,300.00		
Lab Fee	57,500.00	1 40 447 34	C.L.AAS		10,60,699.00		
Library Fee	51,535.00	1 200 - 2. Ta	Dearness Allowance -AS	*	12,885.00	a	
Medical Fee	28,300.00	~	Dearness Pay - AS	(1) (1) (1)	19,130.00		
MVP Marathon Fees Received MVP Sports Fund	6,560.00		H.R.AAS	18 A A A A A A A A A A A A A A A A A A A	1,02,057.00		
Other Fees	8,740.00		Special Pay- AS	復	1,22,000.00	100 E.	
Student Activity Fee	1,32,670.00		Travelling Allowance -AS	答: 1	32,809.00		
TC Fee	5,10,314.50		Peon & Others	§ 1	86,100.00		
Tution Fee	7,000.00		Basic -PO	墨	3,500.00		
Wear & Tear Fee	52,410.00	1	C.H.B. Remuneration		10,800.00	and the second second	
Other Receipt	21,318.00	· · · · · · · · · · · · · · · · · · ·	Daily Wages PO	Sector and the sector of	71,800.00	1.191	
Bank Interest	21,318.00		Office Exp.	Service Service 1	78 475 95	· · · · · · · · · · · · · · · · · · ·	
			Internet Expenses			84,684.00	
Direct Expenditure		9,757.00	Postage	· · · · · · · · · · · · · · · · · · ·	16,992.00	States States	
Salary	9,757.00		Printing & Binding		315.00 33,263.00		
Teaching Staff Basic - PPS	9,757.00		Stationery		34,114.00		
Basic - PPS	9,757.00		A A CENTRA ALAMONTATION AND A CENTRAL AND A CE		04,114.00	教育教育を行いてい	
Capital Account	and the second second second		Other Expenses		1、大学生的主义的	3,39,283.70	
Trust Corpus Fund		1,92,152.00	Affiliation Fees		2,000.00	-11	
Other Funds	1,92,152.00		Audit Fees		12,390.00		
Poor Boys Fund	4,600.00 21,850.00		Bank Commission		1,315.70		
 Student Insurance Fund 	76,475.00	1 A A	Computer Exp. Drivers Allowance		14,639.00		
University Developement Fund College Share	89,227.00		Electricity Bill		22,500.00		
	00,227.00	a second second	Electric Materiel Exp		38,470.00	1.1.1.1.1.1.1.1	
Loans (Liability)		42,28,124.00	- Garden Exp		1,380.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Central Office Loan	42,28,124.00		I-Card Expenses		3,100.00		
	See States and Second	- · · · · · · · · · · · · · · · · · · ·	Misc. Exp.		4,440.00	A	
Fixed Assets	A CARLES AND AND A	3,14,841.00	Other Expenses		7,750.00		
Computer & Other Equipment Furniture , Dead Stock	1,13,123.00		Peon Uniform & Washing Allowance		500.00		
Library	1,79,911.00		Registration Exp.		8,560.00		
and and a	21,807.00	1 . S. S. S.	Remuneration Expenses		75,740.00		
Current Liabilities		E7 44 670 00	Samaj Day Exp. - Sanitation		9,000.00	1	
Duties & Taxes	1,050.00	57,44,678.00	Software Maintenance	BASTE	61,662.00		
TDS	1,050.00		Transport & Octroi Expences	4	16,737.00		
Other Payables	45,91,574.00			F. R. N. 0	1,630.00 39,880.00		
Insurance Payable	39,000.00		(Q)	1010 N.	39,880.00		
Medical Fee (MVP)	21,850.00		ECA & Gymkhana Exp.	40W 1 */	en Alla CA	1,66,082.00	
Salary Payable	45,22,119.00	2	ECA Exp.	5/1	16,318.00	1,00,002.00	
Student Insurance [MVP]	4,240.00		Functions & Festival	DACCOUNT	74,959.00		
Student Welfare Fund (MVP)	4,365.00	1	Gymkhana Exp.	F. R. N. 101040W *	65,393.00	10 PROVIDE TRAN	
			Newspaper & Magzine Expenses		9,412.00		

R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

			Male Trial B	alance			Page No. 2
			1-Apr-2019 to Amount				
Receipts	14 C			Payments			Amount Rs. Ps.
Salary Deductions	1	9,43,564.00		tage of the second s			1.5. 1 5.
College Teachers Society		4,56,834.00		UGC Grant-Expenses			55,959.00
Employee Welfare Fund		26,860.00		Minor Reasearch Recurring Exp		55,959.00	00,000.00
Profession Tax		59,700.00				00,000.00	
Provident Fund Payable		4,00,170.00		Repairs & Maintenance			56,105.00
University Funds Collection Account		2,08,490.00		Building Repairs & Maintenance		29,139.00	00,100.00
Ashwamedh Krida Prorata		22,710.00		Furniture, Deadstock Others Repearing	Charges	160.00	
Corpus Fund		6,250.00		Other Repairs & Maintenance		26,806.00	
Disaster Fund		10,340.00		1		and a second second	
Eligibility Fees		81,700.00		Depreciation		in the second in	3,14,841.00
Student Aid Fund		6,310.00		Depreciation		3,14,841.00	
University Developement Fund		37,860.00		The start fits a		- State of the	
University Insurance		7,070.00		Direct Income		Statistics Barris	24,425.00
University Registration Fee University Student Welfare Fund	and the second second	10,400.00		Fees Recd. From Student		24,425.00	a midne a tra
onversity Student Wellare Fund		25,850.00	1. 26 497. 2.37 4 3	Gymkhana Fee		8,340.00	Constant of the
urrent Assets		2	0 60 000 00	Medical Fee		4,580.00	
Advance		1 61 001 00	2,60,999.00			6,480.00	
Advance Paid to Staff		1,61,831.00	~	Other Fees		5,025.00	
Loans & Advances (Asset)		1,61,831.00 17,030.00				and the second sec	÷
Computer Registration Fee		17,030.00		Fixed Assets		and the second second	26,211.00
Other Receivables		82,138.00		Computer & Other Equipment		23,261.00	
Provident Fund Receivable		82,138.00		Furniture, Dead Stock	C CONTRACTOR	2,950.00	
		02,130.00		Capital Account	Station of States		04 075 00
ranch / Divisions (Payables)			3,31,250.00		Parties.c.	01 075 00	81,075.00
Junior College Account Payable		3,31,250.00	5,51,250.00	Other Funds	Marken to a bar, w	81,075.00	
		0,01,200.00		Student Insurance Fund		4,600.00 76,475.00	· · · · · ·
						70,475.00	
	· · · ·			Loans (Liability)		0	3,93,304.00
	1. The second	1		Central Office Loan		3,93,304.00	0,00,004.00
	1					-,,	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Current Liabilities		and the second	57,74,575.00
				Duties & Taxes		1,050.00	
				TDS		1,050.00	
	1			Other Payables		45,91,574.00	
	~			Insurance Payable		39,000.00	
				Medical Fee (MVP)		21,850.00	
				Salary Payable		45,22,119.00	
				Student Insurance [MVP]		4,240.00	
		See. 1 - 1		Student Welfare Fund (MVP)	50 C	4,365.00	
				Salary Deductions		9,73,461.00	
				College Teachers Society		4,87,506.00	
				Employee Welfare Fund Profession Tax		26,860.00	
				Provident Fund Payable		58,925.00	
				University Funds Collection Account		4,00,170.00	
			1	Ashwamedh Krida Prorata		2,08,490.00 22.710.00	
				Corpus Fund		6,250.00	
				Disaster Fund		10,340.00	
				Eligibility Fees	BASTE	81,700.00	
				Student Aid Fund	5. 4	6,310.00	
			1	University Developement Fund	12/	37,860.00	
					(F.R.N.)?	7,070.00	
				University Registration Fee	1010401/ *	10,400.00	
		Sec. 2.2. 1.1		University Student Welfare Fund	2.0104000 2	25,850.00	
		1 Sec. 1			F. R. N. 101040W		
	-			Current Assets	EDACCOUN		2,08,080.00
				Advance		1,91,050,00	

1,91,050.00

		Page No.			
Receipts	1-Apr-2019 to Amount Rs. Ps.				Amount Rs. Ps.
		Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee Branch / Divisions (Payables)		1,91,050.00 17,030.00 17,030.00	3,31,250.00
nerski rednik (m. 2004an) Cologani (m. 1977)	1995 - Ada 1997 - Ada	Junior College Account Payable Closing Balance		3,31,250.00	8,63,495.74
		Cash N.D.C.C. Bank - 153 Other Bank Other Misc Bank PNB Bank 30673		1,704.00 3,952.50 7,94,710.94 15,788.80 47,339.50	- 17 mer.
Total	1,46,50,737.44	1.6378 (1.957)(1.6	Total		1,46,50,737.44
Place : Nashik Date : 16-06-2020	S. R.	* F. R. N.	R.S.Baste & C Chartered Ac Digitally si RAJARAM R.S.Baste Partner M.No.041418	countants gned by SHIVAJI BAST	E

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Arts	,Commerce & S	Soyagaon Trial B	ge(University Account) ,Soygaon ,Malegaon alance 9 31-Mar-2020			Page No.
Receipts		Amount	:		1	Amoun
Opening Balance	- T		Payments			Rs. Ps
		3,73,532.98			1	T
Cash	181.00					
University Bank	3,73,351.98		Other Expenses			
Direct Language			Bank Commission		205.00	2,49,693.68
Direct Income	12,132,192	4,13,792.60	College Exam Exp		325.68 2,19,938.00	
Fees Recd. From Student	4,02,789.60		Environment Awareness Exp		18,880.00	
College Exam Fee	4,02,789.60		Travelling Exp.		1,460.00	Paris Solar
Other Receipt	11,003.00		University Exam Exp		9,090.00	
Bank Interest	11,003.00		Manifestation (1997)		5,050.00	
Current Liabilities	· · · · · · · · · · · · · · · · · · ·		Direct Income		e Assem	76,080.00
	and the second second	2,65,325.00		7.5	76,080.00	70,000.00
University Funds Collection Account University Exam Fees	2,65,325.00		College Exam Fee	an martine and	76,080.00	
Oniversity Exam Fees	2,65,325.00		A STREET SWEEPING THE STREET STREET STREET STREET	a state and the	70,000.00	
Current Assets	1		Loans (Liability)	a manual side of	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,00,000.00
Advance	and the second	2,31,825.00	Central Office Loan		1,00,000.00	1,00,000.00
Advance Paid to Staff	15,000.00		and the state of the	1. 1. 1. 1. 1. 1.	.,	
Other Receivables	15,000.00		Current Liabilities			2,65,325.00
University Exam Grant Receivable	2,16,825.00		University Funds Collection Account	- 3 · · · · · ·	2,65,325.00	_,00,020.00
Oniversity Exam Grant Receivable	2,16,825.00	1.	University Exam Fees		2,65,325.00	
the second states and states and the second		$= \frac{1}{2} \left[\frac{1}{2}$	and the first state of the stat		and the second second	
	a beenhout		Current Assets		and services the	2,35,255.00
		10 10 10 10 10 10 10 10 10 10 10 10 10 1	Advance		30,000.00	
	the second	t set i stali	Advance Paid to Staff	N.A. Fakiana	30,000.00	5.
			Other Receivables	the second second	2,05,255.00	
		1 N. 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	University Exam Grant Receivable	and a second	2,05,255.00	
			Closing Balance	. A Marshern	al main that	
			a la			3,58,121.90
te al l'anna			Cash	· 注意:"你有意思。"	131.00	-
		AND CONTRACTORS AND	University Bank	S. Stateste	3,57,990.90	
Total		12,84,475.58		Total		12,84,475.58
	Sec. Sec.		AS Per Our Report Of Even Date	the deal and storing		12,01,410.00
			not of our neport of Even Date			
		-	BASTE	R.S.Baste & C		
	194. II		S. Brond C	Chartered Acc	countants	
			In: NOW	Digitally si		x 5
			(+ (F. R. N.) *)			
				RAJARAM	SHIVAJI BAST	E
lace : Nashik			9 101040W 22	DOD		
ate : 16-06-2020	Sec. 1		18/ AN	R.S.Baste	- 1	
			RED LOCOUT	Partner M.No.041418		2.8

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

	Arts,C	ommerce & So	cience Colleg Soygaon, Trial B 1-Apr-2019 to	alance	aon		Page No. 1
Receipts			Amount				Amount
Opening Balance		1	4,04,283.50				Rs. Ps.
Scholarship Bank	1.00	4,04,283.50	4,04,203.30				
Current Liabilities Free Ship		21,172.50	32,66,859.00	Other Expenses Bank Commission		944.00	944.00
OBC Freeship ST Freeship Scholarship NT Scholarship		17,550.00 3,622.50 32,45,686.50 1,28,770.00		Current Liabilities Free Ship OBC Freeship Scholarship		9,750.00 9,750.00	19,64,005.00
OBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship		25,89,065.50 34,030.00 3,36,723.50 64,350.00		NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship		19,54,255.00 70,672.50 17,70,559.00 3,100.00 90,578.50	1997 - S.
Current Assets		92,747.50	*	ST Scholarship Current Assets		19,345.00	
				Closing Balance			17,06,193.50
terry an enternament contains the second state	1.1.2	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Y Stand	Scholarship Bank		17,06,193.50	Sec. Sec.
	Total		(36,71,142.50		Total		36,71,142.50
Place : Nashik Date : 16-06-2020				AS Per Our Report Of Even Date S. BAS S. F. R OF R S. R 1010 R S. R S. S S. S S	N. 40W S RAJARAM	countants	TE

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

r		30	Trial B 1-Apr-2019 to				Page No. 1
Receipts			Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance		• • • • • • • • • • • • • • • • • • •	6,25,707.18			1	KS. PS
Cash PNB Bank 30275 Vikas Nidhi Bank		3,069.00 5,40,316.28 82,321.90		Other Expenses Bank Commission		660.80	660.80
Direct Income Fees Recd. From Student Other Fees Other Receipt		5,640.00 5,640.00 4,30,757.95	4,36,397.95	Direct Income Fees Recd. From Student Other Fees		5,640.00 5,640.00	5,640.00
Bank Interest Received Vikas Nidhi		28,047.95 4,02,710.00	1 7	Loans (Liability) Central Office Loan		9,00,000.00	9,00,000.00
Current Assets		er en en er		Current Assets		n in a langerere	la koji a ki
			•	Closing Balance Cash	A BAR AND A BAR A	0.000.00	1,55,804.33
				PNB Bank 30275 Vikas Nidhi Bank		3,069.00 70,413.43 82,321.90	
	Total		10,62,105.13	and the second sec	Total		10,62,105.13
Place : Nashik Date : 16-06-2020				AS Per Our Report Of Even Date S. BASTE & S. BASTE & F. R. N. 101040W	R.S.Baste	countants	Ē

		Soygaon, Ta	al- Malegaon, Dist Trial B 1-Apr-2019 to		,			Page No. 1
Receipts			Amount Rs. Ps.	Payments				Amount Rs. Ps.
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money		94,243.00 1,373.00 1,373.00 3,744.00 3,744.00	5,117.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Closing Balance			97,987.00 1,373.00 1,373.00	97,987.00 1,373.00
	Total		(99,360.00			Total		99,360.00
Place : Nashik Date : 16-06-2020				AS Per Our Report Of Even Date S: BAST S: BAST F. R. 10104 R. R. DAC	E & CO. + SINS	R.S.Baste & C Chartered Ac Digitally s RAJARAM R.S.Baste Partner M.No.041418	countants	Ē

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

	Inco	me & Exper 1-Apr-2018 to	nditure Account 31-Mar-2019		8. j
Income	and and a second se	Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	18,90,176.00 3,15,541.00 36,397.00	22,42,114.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	34,48,139.00 7,74,980.98 1,10,289.00 1,00,322.00 29,362.00 3,96,833.00	48,59,925.98
Excess of Expenditure over Income	t Lobert St. Statisticae St. St. Antonio St. Lot 1934	26,17,811.98			
Total		48,59,925.98	To	tal	48,59,925.9

Maratha Vidya Prasarak Samaj's

AS Per Our Report Of Even Date

BASTE đ 5 Q' 0 F.R.N. REDACCOUNTY 101040W CHAY

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

1.395

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

Balance Sheet

	-	as at 31-1		-	2
Liabilities	as at 31	-Mar-2019	Assets	as at 3	-Mar-2019
Capital Account		8,34,596.00	Fixed Assets	a second and the second	29,13,775.0
Trust Corpus Fund	8,34,596.00		Furniture, Dead Stock	17,96,162.00	· .
Poor Boys Fund	61,125.00	a section many seconds	Buildings Construction	6,40,000.00	
University Developement Fund College Share	7,73,471.00		Computer & Other Equipment Library	2,59,546.00 2,18,067.00	
Loans (Liability)	and the second second	2,05,66,146.00	Library	2,10,007.00	
Central Office Loan	2,05,66,146.00	2,00,00,140.00	Investments & Deposits	2010	00 000 0
Opening Balance	1,77,05,403.00	- 21- 1- 1-	Fixed Deposits	20,000,00	20,000.0
Current Period	28,60,743.00		Fixed Deposits	20,000.00	
and the second share of the second second	a first and a second second		Current Assets		23,22,503.9
Current Liabilities		5,13,949.00	Advance	88,212.00	
Free Ship	87,965.50	142. The 14	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	1 • 1.5 Million 19	Onversity Exam Grant Necelvable	2,47,204.00	
Salary Deductions	50,524.00		Income and Expenditure Account	and the second states and	1 00 50 110 0
College Teachers Society	30,672.00		Opening Balance	1,40,40,600.10	1,66,58,412.0
Group Insurance	19,852.00	~	Current Period		a lanan ha
Scholarship	3,23,633.50		Current Period	26,17,811.98	
B.C Scholarship			and the second		
	79,894.00				
NT Scholarship	21,171.00		the second se		
OBC Scholarship	30,405.00				
Others Scholarship	9,750.00				
SBC Scholarship	18,855.00				
S.C Scholarship	55,091.50		and the fact of the first state of the second state of the second state of the second state of the second state	and the second	
Shahu Maharaj Scholarship	37,050.00				
ST Scholarship	71,417.00				
Total		2,19,14,691.00	Total		2,19,14,691.0
			AS Per Our Report Of Even Date		
지 않는 것 같아요. 영화 이것 같아요. 정			R.S.Ba	ste & Co.	
				red Accountants	
	1		S. d Charte	red Accountants	
	A CARLER AND A CARLER AND A		Digital	y signed by	
				M SHIVAJI BASTE	
			1011010101111	1970	
Place : Nashik			R.S.Ba	ste	
Date : 17-06-2019	March		Partner Partner		
	The second second second		EDACCOUN M.No.0	Trainer avectorer	

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

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

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

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1. 1 1. 19	Buildings Construction	6,40,000.00	1919 A	6,40,000.00	product in the second second		6,40,000.00
2	Computer & Other Equipment	2,58,734.00	1,73,842.00	4,32,576.00	Sugar States	1,73,030.00	2,59,546.00
3	Furniture , Dead Stock	18,52,405.00	1,43,330.00	19,95,735.00	ale strand the Par	1,99,573.00	17,96,162.00
4	Library	2,40,232.00	2,065.00	2,42,297.00		24,230.00	2,18,067.00
	Total	the second s	3,19,237.00	33,10,608.00		3,96,833.00	29,13,775.00

AS Per Our Report Of Even Date

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 17-06-2019

	Arts	& Commerce	Prasarak Samaj's e College ,Soygaon		
		Male	egaon		
8		Trial E	Balance <u>o 31-Mar-2019</u>		Page No.
Receipts		Amoun	t	and the second	A
Opening Balance			Payments		Amour Rs. Ps
Cash		8,94,541.90	0	1 1	N3. F3
N.D.C.C. Bank - 153	4,227.00	1			A
Other Bank	26,188.50		Salary		
Other Misc Bank	6,59,361.00		PF Management Share	a subscription of the	34,48,139.0
PNB Bank 30673	10,025.00		Teaching Staff	3,03,337.00	
THE BAIK 30673	1,94,740.40		Basic - PPS	22,05,625.00	
Direct Income			C.L.A PPS	14,37,850.00	
Fees Recd. From Student	and a state of the state of the	19,97,997.00	Dearness Allowance- PPS	7,020.00	
	16,54,453.00		Dearness Pay - PPS	4,47,294.00	
Admission Fee	4,700.00		H.R.A PPS	1,63,848.00	
Admission Form Fee Computer Fee	25,000.00	1	Special Pay - PPS	73,713.00	
Gymkhana Fee	4,275.00		Travelling Allowance - PPS	60,300.00	
Internet Fees	22,325.00	and a state of	Non Teaching Staff	15,600.00	
Lab Fee	39,360.00	Carl and Carl and Carl	Assistant Grade Pay - AS	8,61,802.00	a destant of the
Library Fee	33,465.00		Basic - AS	61,900.00	
Medical Fee	22,175.00		C.L.AAS	3,45,077.00	
MVP Sports Fund	4,460.00		Dearness Allowance -AS	7,245.00	
Other Fees	9,860.00		Dearness Pay - AS	2,80,326.00	
Seminar Fee	1,24,164.00		H.R.AAS	20,202.00	A PART PART
Student Activity Fee	79,500.00		Other Allowance-AS	63,288.00	a traditional de la construir d
TC Fee	2,26,429.00		Travelling Allowance -AS	65,523.00	
Tution Fee	9,600.00		Peon & Others	18,241.00	
Wear & Tear Fee	10,04,835.00		Daily Wages PO	77,375.00	
Grants	44,305.00		Sully Huges I O	77,375.00	
UGC & Other Grants	3,18,541.00		Office Exp.	and the second	
University Defends	10,000.00		Internet Expenses	the local second of the state of the second	1,10,289.00
University Refresher Course Grant	10,000.00		Postage	21,190.00	
University & Other Grants	3,08,541.00		Printing & Binding	576.00	
Minor Reasearch Grant	55,959.00	and the second sec	Stationery	69,912.00	
Other Grant	5,000.00	1 1 1 m	Stationery	18,611.00	
University Grant	2,47,582.00		Other Expenses	Second Second Second	
Other Receipt	25,003.00		Affiliation Fees	· The second sec	5,85,435.46
Bank Interest	23,554.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Audit Fees	1,37,200.00	
Salary Recovery	1,449.00		Bank Commission	17,800.00	
Direct Free U		1	Computer Exp.	540.46	
Direct Expenditure	and the second se	1,840.00	Drivers Allowance	3,333.00	
Other Expenses	1,840.00	.,010.00	Earn & Learn Exp.	13,500.00	1
Garden Exp	1,840.00	and in the set	Electricity Bill	4,648.00	
		a star i han a	Electric Materiel Exp	73,190.00	1
Capital Account	and the second	1,80,451.00	Garden Exp	600.00	
Trust Corpus Fund	1,80,451.00	1,00,431.00	Gas Expenses	10,740.00	1
Poor Boys Fund	24,625.00	The second second	I-Card Exp.	3,633.00	State Salar 1
Student Insurance Fund	83,277.00		Misc. Exp.	5,640.00	
University Developement Fund College Share	72,549.00	19 1 2 A 1 A	Registration Exp.	30,039.00	2 3 3 M 1 1
	12,040.00	and the second second	Remuneration Expenses	2,300.00	
oans (Liability)		33,11,974.00	Samaj Day Exp.	26,304.00	1. A. M. S. S.
Central Office Loan	33,11,974.00	55,11,574.00	Sanitation	4,109.00	The states
	00,11,074.00	(C. 142) 1 1	Seminar & Training Exp.	56,680.00	A CARLEY STREET
ixed Assets		3,96,833.00	Software Maintenance	1,14,499.00	
Computer & Other Equipment	1,73,030.00	3,90,033.00	Sporte Evp	13,860.00	
Furniture, Dead Stock	1,99,573.00	a the second second	Travelling Exp.	11,700.00	
Library	24,230.00			55,120.00	and the figure
	24,230.00		ECA & Gymkhana Exp.	2/	and the president
current Liabilities		24.05 500.00	FON F I I I N N V	9 // · · · · · · · · · · · · · · · · · ·	1,00,322.00
Other Payables	25 75 005 00	34,05,503.00	Functions & Festival	* 29,967.00	
Medical Fee (MVP)	25,75,096.00		Gymkhana Exp.	6,760.00	Contraction of the
MVP Marathon Fund	24,600.00 7,380.00		Newspaper & Magzine Expenses	47,095.00	All the second second
	7,380.00		Student Award & Gathering	10,260.00	Section 1

			rasarak Samaj's College ,Soygaon		
	- 1	Maleg			
		Trial Ba			Page No. 2
	ne de la contra de l	1-Apr-2018 to			10 A
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Salary Payable	25,32,080.00				NS. FS.
Student Insurance [MVP]	6,156.00		Repairs & Maintenance	and the second	29,362.00
Student Welfare Fund (MVP)	4,880.00		Computer Maintenance	10,710.00	20,002.00
Salary Deductions	6,31,985.00	10.0	Other Repairs & Maintenance	18,652.00	
College Teachers Society	2,94,705.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Employee Welfare Fund Profession Tax	10,310.00		Depreciation		3,96,833.00
Provident Fund Payable	33,200.00 2,93,770.00		Depreciation	3,96,833.00	
University Funds Collection Account	1,98,422.00		Direct Income		1.
Ashwamedh Krida Prorata	8,820.00		Fees Recd. From Student	10 770 00	21,770.00
Corpus Fund	6,980.00	and the second second	Gymkhana Fee	18,770.00 8,820.00	
Disaster Fund	4,700.00		Medical Fee	4,040.00	- 25 A 1 - 2 A
Eligibility Fees	74,550.00	the groups of	Other Fees	4,410.00	
Prorata	4,122.00		Seminar Fee	1,500.00	
Student Aid Fund University Developement Fund	6,350.00	The manual and	Grants	3,000.00	The set of the set of
University Insurance	73,500.00 4,410.00		University & Other Grants	3,000.00	State of the second sec
University Registration Fee	3,225.00		University Refresher Course Expenses	3,000.00	
University Student Welfare Fund	11,765.00		Fixed Assets		
			Computer & Other Equipment	1 70 040 00	3,19,237.00
Current Assets	and the second second	2,43,002.00	Furniture , Dead Stock	1,73,842.00	
Advance	2,36,522.00		Library	2,065.00	
Advance Paid to Staff	2,36,522.00	1		2,000.00	
Loans & Advances (Asset)	6,480.00		Capital Account	and the second	83,277.00
Computer Registration Fee	6,480.00		Trust Corpus Fund	83,277.00	
Branch / Divisions (Payables)	and a state of the	2,43,199.00	Student Insurance Fund	83,277.00	
Junior College Account Payable	2,43,199.00	2,43,195.00	Loans (Liability)		
			Central Office Loan	4 51 221 00	4,51,231.00
			Contral Onice Edan	4,51,231.00	6 - y 1 - 1
			Current Liabilities	a set served as the set of	33,76,280.00
	A set of the set of the set of the		Other Payables	25,75,096.00	
			Medical Fee (MVP)	24,600.00	and the contract
			MV/D Morothan Fund		
		1	MVP Marathon Fund	7,380.00	the search of the search
			Salary Payable	25,32,080.00	
			Salary Payable Student Insurance [MVP]	25,32,080.00 6,156.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP)	25,32,080.00 6,156.00 4,880.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions	25,32,080.00 6,156.00 4,880.00 6,02,762.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata	25,32,080.00 6,156.00 4,880.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	25,32,080.00 6,156.00 4,880.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund	25,32,080.00 6,156.00 4,880.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 4,122.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund University Lesurance	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 4,122.00 6,350.00 73,500.00 4,410.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund University Insurance University Insurance	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 4,122.00 6,350.00 73,500.00 4,410.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Registration Fee University Registration Fee University Student Welfare Fund	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 4,122.00 6,350.00 73,500.00 4,410.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Registration Fee University Registration Fee University Student Welfare Fund	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 4,122.00 6,350.00 73,500.00 4,410.00	
			Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Prorata Student Aid Fund University Developement Fund University Insurance University Insurance	25,32,080.00 6,156.00 4,880.00 6,02,762.00 2,64,033.00 10,480.00 33,200.00 2,93,770.00 1,279.00 1,279.00 1,98,422.00 8,820.00 6,980.00 4,700.00 74,550.00 4,122.00 6,350.00 73,500.00 4,410.00	3,82,833.00

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4, Gajanan Heights, Opp. Sindhi Highschool,

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

	Ma	ratha Vidva Pi	rasarak Samaj's	<u></u>		
			College ,Soygaon			
		Maleg				
		Trial Ba				Page No. 3
·	and the second	1-Apr-2018 to			constant of a state of the second	Amount
		Amount	Payments			Rs. Ps.
Receipts		KS. FS.	Loans & Advances (Asset)	1	6,480.00	alana ngalan di nangad
			Computer Registration Fee		6,480.00	
	in the R		Other Receivables	N 10	82,138.00	
	1.		Provident Fund Receivable		82,138.00	
		in an an a				2,43,199.00
Sec. 3. Carlo and	1. 1. 1. 1. 1. 1. 1. 1.		Branch / Divisions (Payables) Junior College Account Payable		2,43,199.00	2,40,100.00
	The skings of				2,10,100.00	11 07 100 44
Actes Consider the	S. S. Sandari S.		Closing Balance		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	11,27,133.44
the set of the		a Care	Cash		81.00	
		a secular	N.D.C.C. Bank - 153		4,070.50	
(5) IN REPORT OF A DESCRIPTION OF A D		a printe and a	Other Bank		2,12,694.74 15,340.60	
 T. D. Family and S. C. S. S.		Sec. Carlo	Other Misc Bank PNB Bank 30673		8,94,946.60	
				Tadal		1,06,75,340.90
To	tal	1,06,75,340.90	Strand Mary Mary Repairs	Total	a kur de s fat	1,00,75,540.50
for an and the state of the state of the state of the			AS Per Our Report Of Even Date		196 (C. 181	
A Transis Contraction	ning and a state of the second			R.S.Baste & C	Co.	
an a		e No isant de	BASTE	Chartered Ac	countants	122 - 22 - 24
din Contractor	and the second		5. 40	Digitally sign	ed by	
a sublice approximation of the second	1.4 A. C. M. M.	Carlo G. L.	(* (F.R.N.).	RAJARAM SH		adam Ale
					a sugar ang	
Place : Nashik			22 101040W 2	R.S.Baste		
Date : 17-06-2019			FREDACCOUNT	Partner	14	
	and one study	1. A.	COACCOO	M.No.041418		and a second

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

Arts,C		cience Colleg Soyagaon, Trial Ba	alance		Page No. 1
		1-Apr-2018 to Amount		and all a second s	Amount
Receipts			Payments	· · · · · · · · · · · · · · · · · · ·	Rs. Ps.
Opening Balance	x	3,17,372.50			
Cash University Bank Direct Income Fees Recd. From Student College Exam Fee	59.00 3,17,313.50 2,88,995.00 2,88,995.00	3,00,389.00	Other Expenses Bank Commission College Exam Exp Environment Awareness Exp. Term End Exam	138.52 1,71,253.00 18,645.00 1,29,300.00	3,20,036.52
Other Receipt Bank Interest Direct Expenditure	11,394.00 11,394.00	1,29,300.00	Travelling Exp. Direct Income Fees Recd. From Student	700.00 34,502.00	34,502.00
Other Expenses Term End Exam Current Liabilities University Funds Collection Account	1,29,300.00 1,29,300.00 2,96,872.00	-2,96,872.00	College Exam Fee Current Liabilities University Funds Collection Account University Exam Fees	34,502.00 2,96,872.00 2,96,872.00	2,96,872.00
University Exam Fees Current Assets Other Receivables University Exam Grant Receivable	2,96,872.00 1,70,169.00 1,70,169.00	1,70,169.00	Current Assets Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable	15,000.00 15,000.00 1,74,159.00 1,74,159.00	1,89,159.00
			Closing Balance Cash University Bank	181.00 3,73,351.98	3,73,532.98
Total	2	12,14,102.50		Total	12,14,102.50
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

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4, Gajanan Heights, Opp. Sindhi Highschool,

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Arts,Co			alance			Page No. 1
Receipts	2	Amount Rs. Ps.	Payments			Amoun Rs. Ps
Opening Balance		2,54,332.50				
Scholarship Bank Current Liabilities Free Ship OBC Freeship ST Freeship Scholarship OBC Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship SLC Scholarship Shahu Maharaj Scholarship ST Scholarship	2,54,332.50 1,49,532.50 1,35,435.00 14,097.50 9,45,322.50 17,550.00 6,61,275.00 9,750.00 24,650.00 1,15,092.50 37,050.00 79,955.00	10,94,855.00	Other Expenses Bank Commission Current Liabilities Free Ship OBC Freeship St Freeship Scholarship OBC Scholarship OBC Scholarship SBC Scholarship S.C Scholarship ST Scholarship		649.00 99,128.00 97,115.00 2,013.00 8,45,127.00 17,905.00 6,61,275.00 5,795.00 1,48,077.00 12,075.00	649.00 9,44,255.00
Current Assets Branch / Divisions (Receivables) Senior College Receivable Account	8,79,415.00	8,79,415.00	Current Assets Branch / Divisions (Receivables) Senior College Receivable Account Closing Balance Scholarship Bank		8,79,415.00 4,04,283.50	8,79,415.0 4,04,283.5
Total		22,28,602.50		Total	seneral particular	22,28,602.5
Place : Nashik Date : 17-06-2019			AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc Digitally signs RAJARAM SHI R.S.Baste Partner M.No.041418	ed by	

	Arts,Co	ommerce & Sc	ience Colleg	r <mark>asarak Samaj's</mark> je (Development Fund) ,Soyg ao gaon, Dist- Nashik	n		
			Trial Ba	alance			Page No. 1
Receipts	ta analis		Amount	Payments			Amount Rs. Ps.
Opening Balance			2,38,759.63				
PNB Bank 30275 Vikas Nidhi Bank	5	6,390.53 2,32,369.10	$= \sum_{i=1}^{n-1} x_i^{-1} x_i^{-1} \cdots x_i^{-1} x_i^{-1}$	Other Expenses Bank Commission		118.00	118.00
Direct Income	1		3,87,065.55				
Other Receipt Bank Interest Received Vikas Nidhi		3,87,065.55 15,654.55 3,71,411.00		Current Liabilities Other Payables Anamat Payable		11,716.00 11,716.00	11,716.00
Current Liabilities			11.716.00	Current Assets			Alexand
Other Payables Anamat Payable		11,716.00 11,716.00		Medara Angelaria Angelaria		2.25.97%(h) 2.25.97%(h)	
Current Assets	the factor	2.00 A.B. A.B.	1.00		NR. C.	S. A. S. Lak	
	(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.5	Closing Balance		S. Sarah	6,25,707.18
				Cash PNB Bank 30275 Vikas Nidhi Bank		3,069.00 5,40,316.28 82,321.90	
	Total		6,37,541.18		Total	a sector and the	6,37,541.18
Place : Nashik Date : 17-06-2019				AS Per Our Report Of Even Date S. BAS * F.R. 10104	Col Digitally sign	countants ned by	

4, Gajanan Heights, Opp. Sindhi Highschool,

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

Arts,	Commerce & S	Cience Colle - Malegaon, Dist Trial B 1-Apr-2018 to	31-Mar-2019			Page No. 1
Receipts		Amount Rs. Ps.	Payments	· · · ·		Amount Rs. Ps.
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money Current Assets Advance Advance Paid to Contractor	11,15,565.00 9,346.00 9,346.00 30,387.00 30,387.00 2,00,000.00 2,00,000.00	11,15,565.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Current Assets Advance		11,45,952.00 9,346.00 9,346.00 2,00,000.00 2,00,000.00	11,45,952.00 9,346.00 2,00,000.00
Total	all in the second se	13,55,298.00		Total		13,55,298.00
Place : Nashik Date : 17-06-2019		er gang	AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ed by	

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

	Arts An	d Commerce Tal - Malegaon ome & Exper	Prasarak Samaj's e College ,Soygaon r , Dist - Nashik nditure Account 31-Mar-2018		
Income		Amount			Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	19,21,102.00 1,24,845.00 42,124.00	20,88,071.00 39,08,415.35	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	43,21,291.00 8,44,718.35 1,53,616.00 1,48,713.00 67,959.00 55,184.00 (4,05,005.00	59,96,486.35
Total		59,96,486.35	Total	and a second	(59,96,486.35

AS Per Our Report Of Even Date

BASTE F.R.N. 101040W STUP CH REDACCOUR

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 And Commerce College ,Soygaon Tal - Malegaon , Dist - Nashik Balanca Shoot

Balance Sheet as at 31-Mar-2018

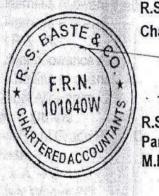
Liabilities	an at 2	as at 31-1	A STATUTE AND A STATUTE AN		11 0010
Liabilities	asato	I-Mar-2018	Assets	as at 31	-Mar-2018
Capital Account Trust Corpus Fund	7,37,422.00	7,37,422.00	Fixed Assets Furniture , Dead Stock	10 50 405 00	29,91,371.0
Poor Boys Fund	36,500.00	1 N N 1		18,52,405.00	
University Developement Fund College Share	7,00,922.00	Read of the second second	Buildings Construction	6,40,000.00	
University Development Fund Conege Share	7,00,922.00	1	Computer & Other Equipment	2,58,734.00	
Loans (Liability)	and the second sec	4 77 05 400 00	Library	2,40,232.00	
Central Office Loan	1 77 05 402 00	1,77,05,403.00		Congrading of the State of the	
	1,77,05,403.00	al Core Same 13	Investments & Deposits		20,000.00
Opening Balance	1,36,67,252.00		Fixed Deposits	20,000.00	
Current Period	40,38,151.00				
			Current Assets	Trans Sold States	17,24,979.90
Current Liabilities	80 S(1) D+	3,34,126.00	Advance	15,519.00	
Free Ship	37,561.00		Bank Accounts	14,61,960.90	
OBC Freeship	33,480.00	·····································	Cash-in-Hand	4,286.00	
SC Freeship	4,081.00		Other Receivables	2,43,214.00	
Other Payables	51,826.00	1911 1912	University Exam Grant Receivable	2,43,214.00	
Retention Money	51,826.00				
Salary Deductions	21,301.00		Income and Expenditure Account		1,40,40,600.10
Employee Welfare Fund	170.00		Opening Balance	1,01,32,184.75	
Group Insurance	19,852.00		Current Period	39,08,415.35	
Tea Club	1,279.00		and the second	and the second	
Scholarship	2,23,438.00				
B.C Scholarship	79,894.00			A	
NT Scholarship	21,526.00				
OBC Scholarship	30,405.00		and the second		
S.C Scholarship	88,076.00		and the second		te gan
ST Scholarship	3,537.00				
er conoraiomp	0,007.00				
Total		1,87,76,951.00	Total		1,87,76,951.00
	The Lot Man		AS Per Our Report Of Even Date		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R.S.B	aste & Co.	
			CADIE V	ered Accountants	
			S C C	ered Accountants	
			F.R.N.		
방법 영문 영양이는 것은 것이 같이 다니 영양 영양했다.			(* (F.R.N.)*)) <	TO	1
	The second second second second	a 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	Caller 101040W 20 R.S.B Partne M.No.	intr.	1. 10 · · · · · · · · · · · · · · · · · ·
Place : Nashik	Salar La Contena		R.S.B	aste	
Date : 30-05-2018	THE CARTER	and the second	Partne		
	and a survey of the	1124	MiNo	041418	

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

			And Commerce C Tal - Malegaon, D MVP Fixed Asse 1-Apr-2017 to 31-	ollege ,Soygaon ist - Nashik et Register			Page No. 1
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1 2 3 4	Buildings Construction Computer & Other Equipment Furniture , Dead Stock Library Total	6,40,000.00 3,49,774.00 9,81,774.00 1,91,578.00 21,63,126.00	81,450.00 10,76,454.00 75,346.00 12,33,250.00	6,40,000.00 4,31,224.00 20,58,228.00 2,66,924.00 33,96,376.00		1,72,490.00 2,05,823.00 26,692.00 4,05,005.00	6,40,000.00 2,58,734.00 18,52,405.00 2,40,232.00 29,91,371.00

Capital Contracto

AS Per Our Report Of Even Date



R.S.Baste Partner M.No.041418

R.S.Baste & Co.

Chartered Accountants

Place : Nashik Date : 30-05-2018

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

		& Commerce Male	Prasarak Samaj's College ,Soygaon egaon Balance	
			o 31-Mar-2018	Page No.
Receipts		Amoun	t	Amoun
Opening Balance			Payments	Rs. Ps
	188. (C. H. 200) - 182	12,63,036.25	5	s and the second se
Cash	2,887.00		A MARTINE REPORTED AND A MARTINE AND A MA	LA MALLAR AND AND AND
N.D.C.C. Bank - 153	26,188.50		Salary	43,54,173.00
Other Bank Other Misc Bank	1,16,286.00		Provident Fund (MVP Share)	2,97,583.00
PNB Bank 30673	14,709.00		Teaching Staff	25,41,002.00
THE BAIK SU075	11,02,965.75		Assistant Grade Pay -PPS	46,480.00
Direct Income	States and States and	19 54 944 04	Basic - PPS	17,84,214.00
Fees Recd. From Student	16,99,065.00	18,54,811.00		6,840.00
Admission Fee	6,300.00		Dearness Allowance- PPS	3,85,933.00
Gymkhana Fee	31,625.00		Dearness Pay - PPS H.R.A PPS	1,57,651.00
Lab Fee	36,915.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Special Pay - PPS	71,184.00
Library Fee	30,850.00		Travelling Allowance - PPS	73,500.00
Medical Fee	26,340.00	The second	Non Teaching Staff	15,200.00 11,23,025.00
MVP Sports Fund	10,260.00		Assistant Grade Pay - AS	57,900.00
Other Fees	21,430.00	a an a second second	Basic - AS	5,23,752.00
Seminar Fee Student Activity Fee	13,600.00		C.L.AAS	6,815.00
Tution Fee	3,12,935.00		Dearness Allowance -AS	2,77,029.00
Wear & Tear Fee	11,83,115.00	and the second	Dearness Pay - AS	29,871.00
Other Receipt	25,695.00		H.R.AAS	63,104.00
Admission Form Sales	1,13,622.00 25,550.00		Other Allowance-AS	1,44,500.00
Bank Interest Received	33,958.00		Travelling Allowance -AS	17,794.00
Other Receipts	2,100.00		Tribal Allowance - AS	2,260.00
Salary Recovery	42,114.00		Peon & Others Assistant Grade Pay -PO	3,92,563.00
TC Fee	9,900.00		Basic -PO	23,400.00
UGC & Other Grants	42,124.00		C.L.APO	1,18,399.00
University Grant	42,124.00		Daily Wages PO	0,010.00
			Dearness Allowance -PO	39,000.00 1,39,725.00
Direct Expenditure		32,882.00		13,244.00
Salary	32,882.00		H.R.APO	29,155.00
Teaching Staff	32,851.00		Other Allowance-PO	18,000.00
Assistant Grade Pay -PPS Basic - PPS	4,413.00		Travelling Allowance- PO	8,100.00
C.L.A PPS	8,825.00			· · · · · · · · · · · · · · · · · · ·
Dearness Pay - PPS	180.00	and the second	Office Exp.	1,53,616.00
H.R.A PPS	12,047.00		Internet Expenses	15,700.00
Special Pay - PPS	5,000.00		Postage Printing & Diadiag	1,102.00
Travelling Allowance - PPS	400.00		Printing & Binding Stationery	1,07,886.00
Provident Fund (MVP Share)	31.00		Telephone Expenses	27,093.00
				1,835.00
Capital Account		57.080.00	Other Expenses	6,41,395.35
Trust Corpus Fund	57,080.00	a Char Sea 1	Advertisement Exp.	12,000.00
Poor Boys Fund	12,850.00	a ser de la brita	Affiliation Fees	3,300.00
University Developement Fund College Share	44,230.00	Sec. 1	Audit Fees	10,856.00
Loans (Liability)		and Market	Bank Commission	733.35
Loans (Liability) Central Office Loan		43,09,734.00	Computer Exp.	26,451.00
	43,09,734.00		Drivers Allowance	18,000.00
Fixed Assets	Carl Contraction and Contraction	105 005	Earn & Learn Exp. Election Exp.	4,095.00
Computer & Other Equipment	1 72 400 00	4,05,005.00	Electricity Bill	45,621.00
Furniture , Dead Stock	1,72,490.00 2,05,823.00		Electric Materiel Exp	37,340.00
Library	26,692.00		Garden Evn	8,412.00
양양 그는 것은 것은 것은 것은 것을 가지 않는 것을 가지 않는 것을 했다.	20,002.00	The second second	I-Card Exp. 101040W	1,01,488.00 - 12,524.00 -
Current Liabilities		46,47,709.00	Internal Road Repairs	11,700.00
Duties & Taxes	8,491.00	,,	Medical Expenses	3,185.00
TDS	8,491.00		I-Card Exp. Internal Road Repairs Medical Expenses Misc. Exp. N SS Exp.	9,887.00
			N.S.S. Exp	5,060.00 -

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

			Prasarak Samaj's			
	Arts &		College ,Soygaon			
			egaon Balance			Dago N-
			31-Mar-2018			Page No.
Receipts		Amount	t . Payments			Amoun
Other Payables	35,84,813.00	K5. F5.			15 750 001	Rs. Ps
Medical Fee (MVP)	25,650.00		Other Charges Other Expenses		15,750.00 49,245.00	
MVP Marathon Fund	7,695.00		Other Repairs & Maintenance		49,245.00	
Retention Money	16,982.00		Raw Material Exp.		4,490.00	
Salary Diffrance Payable	9,910.00		Registration Exp.		12,065.00	
Salary Payable	35,05,515.00		Remuneration Expenses		28,100.00	
Student Insurance [MVP]	5,140.00		Samaj Day Exp.		9,205.00	
Student Welfare Fund (MVP)	5,430.00		Sanitation		50,770.00	
Vat Tax Payable	8,491.00		Seminar & Training Exp.		83,851.00	
Salary Deductions	8,69,397.00		Software Maintenance		2,360.00	
College Teachers Society	3,61,138.00		Sports Exp.		17,011.00	
Employee Welfare Fund	12,560.00		Transport & Octroi Expences		3,180.00	
Group Insurance	1,68,176.00		Travelling Exp.		54,210.00	
Profession Tax	46,250.00		Element Films - March 1		6 2889 85	
Provident Fund Payable	2,71,223.00		ECA & Gymkhana Exp.		60,686,13	1,48,713.00
Tea Club	10,050.00		ECA Exp.		42,765.00	a fair anns
University Funds Collection Account	1,85,008.00		Functions & Festival		32,649.00	
Ashwamedh Krida Prorata	10,120.00		Gymkhana Exp.		24,812.00	
Corpus Fund	3,210.00		Newspaper & Magzine Expension	ses	14,710.00	
Disaster Fund	6,300.00		Student Award & Gathering		33,777.00	
Eligibility Fees	86,150.00		University is a post of the		176,00	
Prorata Student Ald Find	4,563.00	and the state of the	UGC Grant-Expenses		· · · · · · · · · · · · · · · · · · ·	67,959.00
Student Aid Fund	4,150.00		Contingency (UGC)	The second s	27,959.00	
University Computer Registration Fee University Developement Fund	6,860.00		Field Expenses (U.G.C)		30,000.00	a an
University Insurance	39,370.00		Hiring Charges (UGC)		10,000.00	
University Registration Fee	5,060.00 3,775.00				3,27,7 20,293	an a part and
University Student Welfare Fund	15,450.00		Repairs & Maintenance Computer Maintenance		11 500 00	55,184.00
Chivelisity Stadent Weilare Fund	15,450.00		Furniture, Deadstock Others F	Channes	11,500.00	
Current Assets		6,38,239.00		Repeating Charges	43,684.00	1.26,541,06
Advance	6,28,849.00	0,00,200.00	Depreciation			
Advance Paid to Staff	6,28,849.00		Depreciation		4,05,005.00	4,05,005.00
Loans & Advances (Asset)	9,390.00		Depreciation		(4,05,005.00	
Computer Registration Fee	9,390.00		Direct Income	and the second second	and the second	22,450.00
	5,550.00		Fees Recd. From Student		22,450.00	22,450.00
Branch / Divisions (Receivables)	here a superior and the	38,572.00		a set of the last of the set of the	10,120.00	
University Receivable Account	38,572.00	00,072.00	Medical Fee	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	4,720.00	1. 10 48,488 21
	00,012.00	and the second second	Seminar Fee	and the second	7,610.00	
					Charles and the second second	
			Investments & Deposits	in the second	Contraction of Sugar	20,000.00
			Fixed Deposits	Chatched As	20,000.00	20,000.00
			Fixed Assets		A PERSON AND A SHORE	12,33,250.00
	the second state of the second second	1.1 40. 2 4 1 1	Computer & Other Equipment	and the second	81,450.00	,00,_00,00
			Furniture , Dead Stock	N.S. Conto	10,76,454.00	
Date 31-77 Dorf.			Library	and the second se	75,346.00	
	Carl Contraction of the			the Rection of the		
			Loans (Liability)	A CONTRACTOR OF	and the second	3,10,155.00
			Central Office Loan		3,10,155.00	
	Contraction of the second second			EASTE &		
			Current Liabilities	16:0 a cl	San Street Rolling	46,10,126.00
사람이 많은 것이 같은 것이 집에 많은 것이 같아요.			Duties & Taxes		8,491.00	
	A Contractor		TDS	(4 F.R.N.)*	8,491.00	
		and the second	Other Payables	101040W 3	35,67,831.00	
			Medical Fee (MVP)	11-51	25,650.00	
			MVP Marathon Fund	TATERED ACCOUNT	7,695.00	
	A Destroyed to be a family of		Salary Diffrance Payable	TEDACC	9,910.00	
			Salary Payable		35,05,515.00	

continued ...

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

Α		Prasarak Samaj's College ,Soygaon			
	Male	egaon			
			1.100		Page No. 3
					Amoun
	Rs. Ps				Rs. Ps
	Sty Star	Student Insurance [MVP]			
	1. S. Salah 197	Student Welfare Fund (MVP)	_		
1 . The 18 .	Sar 1	Salary Deductions			
	2. A. Stel + 3	Employee Welfare Fund	5 040		
· · · · · · · · · · · · · · · · · · ·	5.9	Group Insurance			
· · · · · · · · · · · · · · · · · · ·	X -	Profession Tax	1. 1993 S. M. M. S.		
	\$44 J. A. T. A. A. A.	Provident Fund Payable		2,71,223.00	a standing and a stand of the
	1	Tea Club		8,771.00	
		University Funds Collection Account		1,85,708.00	
a strati ti san sa si sa	1.		a contra de	10,120.00	
	0.0.		100 100 100 100		
	a selection and the			6,300.00	1.181.1381.24
	Cent 1 1 1 1 1		12 1 1 1 1 A	4,563.00	
			the house of a	4,150.00	Sage Street Street
	1980 - C. 1990 -	University Development Fund	and the second		100,000,000
	and the second	University Insurance	a ber i ber e		
	N 27 23 60	University Registration Fee	and a street of the	3.775.00	
Constant and the second second second second	OU SALEN THE	University Student Welfare Fund	10		
	Se la transfer d		1. S. 1. S. 1.		
				a ser a s	3,30,500.00
	Collins States and		ALC: MATRICE		
			A state of the second		
	1 78,23 Sph. 13	Computer Registration Fee	1. 人名英格兰人	9,390.00	1. AN TA THE RO
	and the second the second part of the second s	Closing Balance			8,94,541.90
	Contraction of the	Cash	Sec. Second d	4 227 00	
and as the second second					
	a la se la segura de	Other Bank	2019 2029 AUT 2019 - ***		
	a sala sa ta sa	Other Misc Bank	in a second		
	A CALL ST CALL	PNB Bank 30673		1,94,740.40	West strengt
Total	1,32,47,068.25	The provide state of the state	Total		1,32,47,068.25
	a di sana	AS Per Our Report Of Even Date	The second s	N. 28	and the second second
			and the second		
and the second		ASTA		N. C. S.	
		a choice	Chartered Acc	ountants	
- NO.1274-2		INI JOH			A Note of the second
	S. Andrews	(* (*.R.N.)*)	6)0	19572	
	김 영화가 같은 것	(2\101040W/2)	Departs !!		
	Server and the	The second second	R.S.Baste	and the second	and the second second
		CPEDACCOUNT	MNe Office		
		Make Trial E 1-Apr-2017 to Amoun Rs. Ps	Malegaon Trial Balance 1.Apr.2017 to 31-Mar-2018 Amount Rs. Ps. Student Insurance (MVP) Student Welfare Fund (MVP) Vat Tax Payable Salary Deductions College Teachers Society Employee Welfare Fund Group Insurance Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Provident Aid Fund University Computer Registration Fee University Revelopment Fund University Revelopment Fund University Revelopment Fund University Registration Fee University Student Welfare Fund Current Assets Advance Advance Advance Cash N.D.C.C. Bank - 153 Other Misc Bank Other Bank 30673 Total 1,32,47,068.25	Malegaon Trial Balance 1-Apr.2018 Amount Rs. Ps. Student Insurance [MVP] Student Insurance [MVP] Student Weifare Fund (MVP) Value Teachers Society Employee Weifare Fund Group Insurance Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Orpus Fund Diaster Fund Club University Funds Collection Account Ashwamedh Krida Prorata Orpus Fund Diaster Fund Club University Computer Registration Fee University Development Fund University Registration Fee University Registration Fee Closing Balance Cash ND.C.C. Bank - 153 Other Mise Bank Other Mass Colspan Other Mise Bank Other Mise Colspan Other Mise Colspan <	Malegoon 1-Apr:2017 to 31-Mar:2018 Amount Student Insurance (MVP) Student Insurance (MVP) Student Welfare Fund (MVP) Student Welfare Fund (MVP) Student Welfare Fund College Teachers Society Student Insurance (MVP) Student Insurance (MVP) Student Welfare Fund College Teachers Society Student Indexence Profession Tax Provident Fund Student Krida Prorata Optimizer Symmeth Optimizer Symmeth

4, Gajanan Heights, Opp. Sindhi Highschool,

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

			alance		Page No. 1
Receipts	and the second	Amount	Payments		Amount Rs. Ps.
Opening Balance		2,74,931.50			
University Bank	2,74,931.50	2,55,710.00	Other Expenses Bank Commission College Exam Exp	484.00 2,01,600.00	2,02,084.00
Fees Recd. From Student College Exam Fee Other Receipt Bank Interest Received	2,44,487.00 2,44,487.00 11,223.00 11,223.00		Current Liabilities Other Payables Anamat Payable	15,965.00 15,965.00	4,31,385.00
Loans (Liability) Central Office Loan	38,572.00	38,572.00	University Funds Collection Account University Exam Fees	4,15,420.00 4,15,420.00	
Current Liabilities Other Payables Anamat Payable	15,965.00 15,965.00	4,31,385.00	Current Assets Other Receivables University Exam Grant Receivable	1,83,922.00 1,83,922.00	1,83,922.00
University Funds Collection Account University Exam Fees	4,15,420.00 4,15,420.00	4 70 707 00	Branch / Divisions (Payables) Senior College Account Payable	38,572.00	38,572.00
Current Assets Other Receivables University Exam Grant Receivable	1,72,737.00 1,72,737.00	1,72,737.00	in the second		
	Tells - a sum the same -	1. 48 Sec	Closing Balance Cash University Bank	59.00 3,17,313.50	3,17,372.50
	Total	11,73,335.50		Total	11,73,335.50
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants R.S.Baste Partner M.No.041418	

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

				rasarak Samaj's			
	Arts,Co	ommerce & Sci	ence College Soygaon, I	e(Scholership Account) ,Soygaon			
			Trial Ba				Page No. 1
•	· · · · · · · · · · · · · · · · · · ·		1-Apr-2017 to				Amount
and an Electronic and			Amount Pc Pc	Payments			Rs. Ps.
Receipts		in the second	2,11,441.50	and an and a second sec			
Opening Balance		A State Bar	2,11,441.30				
Scholarship Bank		2,11,441.50		Other F		la se se	1,239.00
			13,71,355.00	Other Expenses Bank Commission		1,239.00	1,205.00
Current Liabilities Free Ship		17,055.00	13,11,333.00	Dalik Colliniission		1,200.00	a est a est da
SC Freeship		11,185.00		Current Liabilities		1992.785.00	13,27,225.00
ST Freeship		5,870.00		Free Ship		17,055.00	
Scholarship		13,54,300.00		SC Freeship		11,185.00	
NT Scholarship		2,35,930.00		ST Freeship		5,870.00	1. S.
OBC Scholarship	a starting to the	8,62,020.00		Scholarship	Sala a l	13,10,170.00	
S.C Scholarship		1,58,140.00		NT Scholarship	and the second	2,35,535.00	an a
ST Scholarship		98,210.00	des Corres el	OBC Scholarship		8,62,070.00 96,245.00	
				S.C Scholarship ST Scholarship		1,16,320.00	
Current Assets	Total		A. 4. 49.67	ST Scholarship	10121	1,10,020100	6,65,083,7
Branch / Divisions (Payables)			12,63,060.00	Current Assets			
Senior College Account Payable		12,63,060.00			A State of the same of the		
				Branch / Divisions (Payables)	A hand a straight and a straight and a straight a strai	10 00 000 00	12,63,060.00
				Senior College Account Payable		12,63,060.00	
				Closing Balance			2,54,332.50
				Scholarship Bank	and the states of the	2,54,332.50	$\{e_i^{(n)}, i \in \mathcal{K}\}$
	Total		28,45,856.50		Total		28,45,856.50
				AS Per Our Report Of Even Date	i de la companya de La companya de la comp		
		CALL STREET			R.S.Baste & C	o.	
		일을 가장 그가 봐.		BASTE	Chartered Ac	countants	
		N 1 1 1 1 1 1		15.	13		
				E.R.N.	101 An	A State of the	
				1 1 1 1 1 1 1 1 1 1		Salas Salas	
Discus Mashile	a share to be a second	State States		101040	R.S.Baste	Service and Service	
Place : Nashik				P 1010400	NIT Partner		
Date : 30-05-2018				MEDACCO	M.No.041418	AT PALL	Adda to be the

Arts,C	Commerce & Science Soygaon,	Vidya Prasarak Samaj's e College(Development Fund) ,So Tal- Malegaon, Dist- Nashik Trial Balance	ygaon	Page No. 1
Receipts		pr-2017 to 31-Mar-2018 Amount Rs. Ps. Payments		Amoun Rs. Ps
Opening Balance PNB Bank 30275 Vikas Nidhi Bank Direct Income Other Receipt Bank Interest Received Vikas Nidhi Current Assets	3,2 45,046.80 2,82,375.00 3,06,139.08 9,739.08 2,96,400.00	27,421.80 Other Expenses Bank Commission D6,139.08 Loans (Liability) Central Office Loan Current Assets Closing Balance PNB Bank 30275 Vikas Nidhi Bank	6,	76.25 76.25 ,725.00 ,725.00 2,38,759.63 390.53 369.10
Total	6,3	3,560.88	Total	6,33,560.88
Place : Nashik Date : 30-05-2018			R.S.Baste & Co. R.S.Baste & Co. Chartered Accountants F.R.N. 101040W F.R.N. R.S.Baste R.S.Baste R.S.Baste & Co. Chartered Accountants R.S.Baste & M.S. Partner M.No.041418	5

Arts,	Commerce & S	Science Colle al- Malegaon, Dis Trial B 1-Apr-2017 to	31-Mar-2018			Page No. 1
Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance Loans (Liability) Central Office Loan Current Liabilities Duties & Taxes TDS Other Payables Retention Money Vat Tax Payable Current Assets Advance Advance Paid to Contractor	45,62,760.00 63,856.00 63,856.00 2,73,782.00 1,82,521.00 91,261.00 1,14,825.00 1,14,825.00	3,37,638.00	Fixed Assets Buildings Construction Current Liabilities Duties & Taxes TDS Other Payables Vat Tax Payable Current Assets Advance Advance Paid to Contractor Closing Balance		47,45,281.00 63,856.00 63,856.00 91,261.00 91,261.00 1,14,825.00 1,14,825.00	47,45,281.00 1,55,117.00 1,14,825.00
Total		50,15,223.00		Total		50,15,223.00
Place : Nashik Date : 30-05-2018			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accou Accou R.S.Baste Partner M.No.041418	ntants	

Day Book For 30-Mar-2018

Particulars	Voh Type	Vch No.	Rec	Debit	Page Greet
वाचनातय(Library)			No.	Amount	Amour
Library	Payment	755			
PNB Bank 30673				49,999,00	
At par bill perid				*	49,049,0
छपाई व बायडिंग खर्च(Printing & Binding)					
Printing & Binding	Payment	756		and the second se	
PNB Bank 30673				93,463.00	
es per bili paid					93,453.0
व्यवसाय कर(Profession Tax)	Daumant	757		territoria de la construcción de la	
Profession Tax	Payment	1 20		(
Other Bank				6,250.00	
as per Feb 2018 Online profession to said					6,250 (
बुप विमा(Group Insurance)	Payment	758	and some space of them	and the second se	
Group Insurance	r aprovess	1.00		47,466.00	
Other Bank				41,400.00	47,486.0
as per Staff Mediclam Policy Primium paid				and the second se	1998 , 1992 B. Q
Electric Materiel Exp	Payment	759		1,680.00	
Cash	· aj ·····				1,680.0
as per bill paid					r , series a
साफ सफ़ाई खर्च(Sanitation)	Payment	760		and the second s	
Sanitation				540.00	
Cash					540.0
as per bill paid					
सेमिनार फ़ी(Seminar Fee)	Payment	761		and the second s	
Seminar Fee				1,000.00	
Cash					1,000.00
as per seminar fee paid					
Other Charges	Payment	762		250.00	
Cash					250.00
as per bill paid	and a start of the start of t				
त्यार देणे(Salary Payable)	Payment	763			
Salary Payable				2,300.00	
ther Bank					2,300.00
as per Prof.M.V.Jagtap Feb.2018 Salary Deffrance					
paid		764		9,910.00	
alary Diffrance Payable	Payment	/04		9,910.00	9,910.00
wher Bank					2/210.00
as per Salary Differance paid S.S.Shinde Dec.17 &					
Jan 18	Payment	765	and the second	1	
वास खर्च(Travelling Exp.)	rajment	100		1,100.00	
ravelling Exp.				1	1,100.00
ash					and a second second
as per trav.exp.paid J A Hiray	Payment	766		and an international statements of the second	and the second
वास खर्च(Travelling Exp.)		5 36 W		260.00	
ravelling Exp.				1	260.00
ash					
as per trav.exp.paid					

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Day Book For 20-Feb-2018

	20-Feb-2010)			
Particulars					Page 1
	Vch Type	Vch No.	Rec No.	Debit Amount	Credit Amount
PNB Bank 30673	Contra	99	NO.	Amount	10,000.00
Cash	oonaa			10,000.00	
Cash withdrawn				10,000.00	
विद्यार्थी गुणगौरव व स्नेहसंमेलन(Student Award & Gathering) Student Award & Cathering	Payment	662			
				7,500.00	
1 ND Dank 30673				1	7,500.00
as per bill paid Vidyarthi Gungavrav					
वर्तमान पत्रे व मासिके खर्च(Newspaper & Magzine Expenses)	Payment	663			
Newspaper & Magzine Expenses Cash				00.00	900.00
					500.00
<u>as per bill paid</u> साफ़ सफ़ाई खर्च(Sanitation)	Doumont	664			
Sanitation	Payment	004		550.00	
Cash				000.00	550.0
as per bill paid					
छपाई व बायंडिंग खर्च(Printing & Binding)	Payment	665	5		
	raymone			600.00	
Printing & Binding				1	600.
Cash as par hill paid					
as per bill paid सेमिनार फ़ी(Seminar Fee)	Payment	666	3		
				1,000.00	
Seminar Fee					1,000
Cash					
as per seminar fee paid	Payment	66	7		
पगार देणे(Salary Payable)				2,20,980.00	
Salary Payable				¥_,,	2,20,98
Other Bank					
as per Jan 2018 Teaching Staff salary paid	Payment	66	68		
पगार देणे(Salary Payable)	rayment	50		71,446.00	
Salary Payable				11,440.00	71,4
Other Bank					-
as per Jan.2018 Non Teaching salary paid		~	20		
प्रवास खर्च(Travelling Exp.)	Payment	66	09		
				• 300.00	
Travelling Exp.					
Cash					
as per trav.exp.paid N S Patil	Payment	6	70		
मानधन खर्च(Remuneration Expenses)				12,000.00	
Remuneration Expenses				12,000.00	12
Cash					
as per May, June 2017 Librarian remu.paid					
as per may, our correspondences					

Day Book For 7-Feb-2018

				Page 1
Particulars	Vch Type V	ch No. Rec	Debit	Credit
		No.	Amount	Amount
Prof.Shewale Y.S.	Payment	636	10,000.00	
PNB Bank 30673			•	10,000.00
as per Gungaurav Adv.paid Prof . Y	/.S.Shewale	637		
टि क्लब(Tea Club)	Payment	037	270.00	
Tea Club			270.00	270.00
Cash				270.00
as per bill paid		638		
सेमिनार फ़ी(Seminar Fee)	Payment	030	500.00	
Seminar Fee			500.00	500.00
Cash			· · · · · · · · · · · · · · · · · · ·	500.00
as per seminar fee paid		000		
सेमिनार फ़ी(Seminar Fee)	Payment	639		
Seminar Fee			500.00	500.00
Cash			•	500.00
as per seminar fee paid				
सेमिनार फ़ी(Seminar Fee)	Payment	640		
Seminar Fee			200.00	200.00
Cash			V	200.00
as per seminar fee paid				
सेमिनार फ़ी(Seminar Fee)	Payment	641		
Seminar Fee			300.00	
Seminar Fee			400.00	700.00
Cash				700.00
as per seminar fee paid			7 502 00	
	Cash Open	ing Balance	7,503.00	
	Cash Curr	ent Balance		2,170.00
	Cash Clos	ing Balance	5,333.00	
	N.D.C.C. Bank - 153 Open		26,188.50	
	N.D.C.C. Bank - 153 Curr		,	
	N.D.C.C. Bank - 153 Clos		26,188.50	
	Other Bank Open	-	2,53,784.00	
	Other Bank Curr		2,00,701.00	
	Other Bank Clos		2,53,784.00	
in the strengthered and the	Other Misc Bank Open		9,939.00	
	Other Misc Bank Open		0,000.00	
R			9,939.00	
	Other Misc Bank Clos		6,26,974.40	
	PNB Bank 30673 Open		0,20,374.40	10,000.00
	PNB Bank 30673 Curr		6 16 074 40	10,000.00
	PNB Bank 30673 Closi	ing Balance	6,16,974.40	

13 Principal Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

Day Book

D	or 5-Feb-2018				Page 1
			Rec	Debit	Credit
	Vch Type	Vch No.	No.	Amount	Amount
Particulars	Payment	627		4,000.00	
साफ़ सफ़ाई खर्च(Sanitation)				4,000.00	4,000.00
Sanitation					
PNB Bank 30673	Tumont	628			
as per sanitation charges paid फ़निंचर दुरुस्ती(Furniture, Deadstock Others Repearing Charges)	Payment			1,950.00	1,950.00
Furniture, Deadstock Others Repearing Charges					1,000101
Cash					
as per bill paid	Payment	629		200.00	· · · · · · · · · · · · · · · · · · ·
प्रवास खर्च(Travelling Exp.)					200.00
Travelling Exp.					
Cash		630			
<i>as per trav.exp.paid</i> प्रवास खर्च(Travelling Exp.)	Payment	000		100.00	
•					100.00
Гravelling Exp. Cash					
as per Local Trav.exp.paid		631		10,000.00	
Prof.Shewale Y.S.	Payment				10,000.00
PNB Bank 30673					nder verste som
as per Gungaurav ad.paid Prof.Y.S.Shewale		632	,		×
मिनार फ़ी(Seminar Fee)	Payment			1,500.00	
eminar Fee					1,500.00
Sash					
as per seminar fee paid	Turnent	633	2		
तर खर्च(Other Expenses)	Payment	000	J	600.00	
ther Expenses					600.00
ash					
as per bill paid	Tant	634	4		
पाई व बायंडिंग खर्च(Printing & Binding)	Payment	00-	•	825.00	
rinting & Binding				025.00	825.00
ash					Unoi
as ner hill naid		00	-		
गणक व इतर साहित्य(Computer & Other Equipment	t) Payment	63	5		
omputer & Other Equipment				27,150.00	
NB Bank 30673				0	27,150.0
as per bill paid					
TT TT (Travalling Even)	Journal	l	47		
				2,250.00	
					2,250.
of.Nikam N.R.					_,
as per MVP Matathon Trav.exp.paid for Students	Journal		48		
स खर्च(Travelling Exp.)	JOUITIAI		10		
velling Exp. Ghybar ~ ()				\$ 300.00	
of.Nikam N.R.					300
as per MVP Marathon Trav.exp paid Phy.Director N.	•				
R.Nikam					
	Cash	o Opening	Balanc	ce 7,678.00	
					5,175
	Cas	h Current	Ralanc		
		h Current			
		h Current h Closing			-,
N.D.C.C. I	Cas	h Closing	Balanc	ce 2,503.00	
	Cas Bank - 153	h Closing 3 Opening) Balanc 9 Balanc	ce 2,503.00 ce 26,188.50	
N.D.C.C.	Cas	h Closing 3 Opening 53 Current	j Balanc j Balanc t Balanc	ce 2,503.00 ce 26,188.50 ce	

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Day Book For 3-Feb-2018

			Page 1
	Vch Type Vch No. Rec	Debit	Credit -
Particulars	No.	Amount	Amount
प्रवास खर्च(Travelling Exp.)	Payment 623	100.00	-
Travelling Exp.		100.00	100.00
Cash			
as per Local trav.exp.paid	Devmont 624		
संमिनार फ़ी(Seminar Fee)	Payment 624	800.00	
Seminar Fee			800.00
Cash			
as per seminar fee paid	Deumont 625		
प्रवास खर्च(Travelling Exp.)	Payment 625	90.00	
Travelling Exp.		1.0.0	90.00
Cash			
as per trav.exp paid	Beymant 626		
सेमिनार फ़ी(Seminar Fee)	Payment 626	500.00	
Seminar Fee		¥	500.00
Cash			
as per seminar fee paid	Cash Opening Balance	9,168.00	
	Cash Opening Palance		1,490.00
	Cash Current Balance	7,678.00	
	Cash Closing Balance		
약 : 2018 March 2018	N.D.C.C. Bank - 153 Opening Balance	26,188.50	
	N D C C. Bank - 153 Current Balance		
The state	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	
	Other Misc Dank Closing Balance	6,73,124.40	
	PNB Bank 30673 Opening Balance	01. 01.	
	PNB Bank 30673 Current Balance	6,73,124.40	
	PNB Bank 30673 Closing Balance	0,70,12.1.1	

Principal Arts & Commerce College Soygaon, Tal. Malegaon (Nastik)

Day Book For 2-Feb-2018

	For 2-Feb-2018		Page 1
Particulars	Vch Type Vch No. Rec No.	Debit Amount	Credit Amount
प्रवास खर्च(Travelling Exp.)	Payment 618	Aug 00	
Travelling Exp.		100.00	100.00
Cash			
as per trav.exp paid N.S.patil	Payment 619		All and a second se
सेमिनार फ़ी(Seminar Fee)	rayment	300.00	
Seminar Fee		1	300.00
Cash			a tan tan ang mang mang mang mang mang mang man
as per seminar fee paid प्रवास खर्च(Travelling Exp.)	Payment 620	(
	-	40.00	40.00
Travelling Exp.			40,00
Cash as per Local Trav.exp.paid		n an an an an ann an an an ann an ann an a	والمحافظة والمحافظة المحافظة والمحافظة والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحافظ والمحاف
प्रवास खर्च(Travelling Exp.)	Payment 621	260.00	
Travelling Exp.		200.00	260.00
Cash			
as per Trav.exp paid N.S.Patil	Payment 622		
प्रवास खर्च(Travelling Exp.)	Payment 622	260.00	
Travelling Exp.		260.00	
Travelling Exp.		260.00	
Travelling Exp.		1	780.0
Cash			
as per trav exp paid MVP Karandak n	Cash Opening Balance	10,648.00	
	Cash Current Balance		1,480.0
	Cash Closing Balance	9,168.00	
		26,188.50	
	N.D.C.C. Bank - 153 Opening Balance	20,100.00	
	N.D.C.C. Bank - 153 Current Balance	26,188.50	
	N.D.C.C. Bank - 153 Closing Balance	2,53,784.00	
	Other Bank Opening Balance	2,00,704.00	
	Other Bank Current Balance	2,53,784.00	
	Other Bank Closing Balance	9,939.00	
a start and a start of the star	Other Misc Bank Opening Balance	9,939.00	
	Other Misc Bank Current Balance	9,939.00	
	Other Misc Bank Closing Balance	and a substantial rest and the substantial substantia	
and the second	PNB Bank 30673 Opening Balance	6,73,124.40	
	PNB Bank 30673 Current Balance	6 73 134 40	and the second
	PNB Bank 30673 Closing Balance	6,73,124.40	

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Day	Book

For 24-Jan-2018

	Mah Tuna	Vah Ma	Rec	Dahla	Page 1
Particulars	Vch Type	Vch No.	No.	Debit Amount	Credit Amount
ओळखपत्र खर्च(I-Card Exp.)	Payment	594		6	
-Card Exp.				528.00	528.00
Cash					520.00
as per bill paid केरकोळ ख़र्च(Misc. Exp.)	Payment	595	م ماها الك الله العراقي كالمرواة الترياني	and the second development of the tensor	an transferent for all an and the second statement of a second second second second second second second second
,				140.00	
Misc. Exp. Cash				1 (C)	140.00
as per bill paid		596	an a		
ज्पाई व बायंडिंग खर्च(Printing & Binding)	Payment	590		400.00	
Printing & Binding				400.00	400.00
Cash					
as per bill paid	Payment	597			
वास खर्च(Travelling Exp.)				100.00	
ravelling Exp.					100.00
as per trav.exp paid					
as per travexp paid मिनार फ़ी(Seminar Fee)	Payment	598		1,000.00	
eminar Fee				1,000.00	1,000.00
ash					
in a fear maid	Payment	599	وم و یک در محمد ایندو در این محمد ایندو این این این		
सिंचर दरस्ती(Furniture, Deadstock Others Repearing Charges)	Payment			5,825.00	
urniture, Deadstock Others Repearing Charges					5,825.00
NB Bank 30673					
as per bill paid	Payment	600		4 000 00	
तर खर्च(Other Expenses)				1,800.00	1,800.00
ther Expenses					
NB Bank 30673 as per Furniture Rep.paid	Crah O	pening Ba	lance	12,651.00	
as per rumane rep p	Cash O	pennig Da	lance		2,168.00
		Current Ba		10,483.00	
	Cash C	losing Ba	lance	26,188.50	
N.D.C.C. Ba	nk - 153 O	pening Ba	lance	20,100.00	
	ank - 153 C	Jurrent Ba	lance	26,188.50	
N.D.C.C. B	ank - 153 C	losing ba	lance	3,60,601.00	ayon gan and an and an and a second
Oth	her Bank Of	pening ba	lance	•,••,•	
Ot	her Bank C her Bank C	losing Ba	lance	3,60,601.00	
Ot	sc Bank O	nening Ba	lance	9,939.00	
Other	lier Rank C	current ba	lance		an an tha tha an
Alber M	lisc Bank C	losing Ba	lance	9,939.00	
DUD Dag	L 30673 01	pening Ba	lance	6,96,089.40	7,625.00
DND Ba	nk 30673 C	current Ba	lance	0.00 464 40	
	nk 30673 C	losing Ba	lance	6,88,464.40	

Arts & Constitution College Soygaon, Tal. Malegaon (Nashik)

Day Book For 20-Jan-2018

			Page 1
Particulars	Vch Type Vch No. Rec No.	Debit Amount	Credit Amount
	Payment 590	Anoun	
विज बिल(Electricity Bill)	Payment	5,760.00	
Electricity Bill		N .	5,760.00
Cash			-
as per bill paid	Payment 591		
बागकाम खर्च(Garden Exp)		1,200.00	1,200.00
Garden Exp			1,200.00
Cash as per bill paid	Devmont 592		
सेमिनार फ़ी(Seminar Fee)	Payment 592	1,000.00	
Seminar Fee		1,00011	1,000.00
Cash			
as per bill paid	Payment 593		
सेमिनार फ़ी(Seminar Fee)	Fayment	1,000.00	1,000.00
Seminar Fee			1,000.00
Cash		21,611.00	
as per seminar fee paid	Cash Opening Balance	21,011.00	8,960.00
	Cash Current Balance	10.054.00	0,0001
	Cash Closing Balance	12,651.00	
	Balance	26,188.50	
	N D C C Bank - 153 Current Datance	26,188.50	3.
	N.D.C.C. Bank - 153 Closing Balance	3,60,601.00	
	Other Bank Opening Balance	3,60,601.00	
and the second	Other Bank Current Balance	3,60,601.00	
	Other Bank Closing Balance	9,939.00	
	Other Misc Bank Opening Balance	0,000	
	Other Misc Bank Current Balance	9,939.00	
	Other Misc Bank Closing Balance PNB Bank 30673 Opening Balance	6,96,089.40	
	PNB Bank 30673 Opening Balance PNB Bank 30673 Current Balance		
	PNB Bank 30673 Closing Balance	6,96,089.40	
C 04 (13)3467	PNB Dallk 50070 Cleans		

Principal Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

					1
Arts & Commerce College ,Soygaon					Page 2
Day Book : For 18-Jan-2018		Vch T	vpe	Debit	Credit
Date Particulars				Amount	Amount
	Receipt	66	0		
सेमिनार फ़ी(Seminar Fee)	••				13,600.00
Seminar Fee				13,600.00	
Cash					
as per other fee register	uable) Journal	46			
सेमिनार खर्च देणे(Seminar Expenses Pag	yable) colling			28,358.00	
Seminar Expenses Payable				10,125.00	
Seminar Expenses Payable				1	20,000.00
Prof.Jagtap.M.V.					18,000.00
Dr.Kshirsagar H.M.					483.00
Cash					
as per seminar exp.paid SPPU GSt se	eminar Adv.				
Recived Dr.H.M.Kshirsagar/M.V.Jagtap	Cash Openi	ing Balar	ice	48,772.00	
	Cash Curre	ont Balar	ice	28,600.00	55,761.00
	Gasiround	Belar		21,611.00	
	Cash Closi	ng Balan			
	N.D.C.C. Bank - 153 Openin	ng Balan	ice	26,188.50	
	NDCC Bank - 153 Curre	ent Balan	ICE	20 400 50	
	N D C C Bank - 153 Closif	ing Balan	ice	26,188.50	
	Other Bank Openin	ng Balan	ice	3,60,601.00	
	Other Bank Curre	ent Balano	ice		S. Alar
유명하는 일종이 있는 것	Other Bank Closir	ng Balano	ice	3,60,601.00	
1. P.y. 1.	Other Misc Bank Openir	ng Balano	ice	9,939.00	
ener under Kranke Karten og forse	Other Misc Bank Curre	ent Balanc	ice		
	Other Misc Bank Closin	ng Balan	ce	9,939.00	
21일 전에 가지 않는 것 같아. 이야지 않는 것 같아. 이 같아. 이 한	PNB Bank 30673 Openin	ng Balan	ce	7,04,749.40	
and a	PNB Bank 30673 Currel	nt Balan	се	18,600.00	27,260.00
	PNB Bank 30673 Closin	na Balan	ce	6,96,089.40	
	PND Dalik Subre Cree	5			

Principal Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)

	Day Book				Page 1
	For 1-Jan-2018			Debit	Credit
			Rec		Amount
Particulars	Vch Type	Vch No.	No.	Amount	5,000.00
	Von Type			00000	
PNB Bank 30673	Contra	84		5,000.00	
Cash				3,000.00	
cash withdrawn		541		k oje	3,000.00
Prof.N.D.Pandit	Payment	0.			
PNB Bank 30673					
as per Bahishal S.Mandal Adv.paid	Prof.N.D.Pandit	542		4,000.00	4,000.00
सफ़ाई खर्च(Sanitation)	Payment	-		-1,-	4,000.01
Sanitation					
NB Bank 30673					
as per sanitation charges paid	Payment	543		100.00	100.00
.सी.ए खर्च(ECA Exp.)	Fayment			•	
CA Exp.					
ash					
as per vouvcher paid	Payment	544		600.00	600.00
मिनार फ़ी(Seminar Fee)	-				
eminar Fee					
ash		545			
as per seminar fee paid	Payment	545		800.00	800.00
मेनार फ़ी(Seminar Fee)					
eminar Fee				10.00	
eh .	Cash Oper	ning Bala	nce	17,212.00	1,500.00
as per seminar fee paid	Cash Oper	ning Dala	nce	5,000.00	.,.
	Cash Cur	rent Dala	200	20,712.00	
	Cash Clos	sing Bala	nce	26,188.50	
	N.D.C.C. Bank - 153 Oper	hing Bala	nce	20,10	
	N.D.C.C. Bank - 153 Open N.D.C.C. Bank - 153 Curr N.D.C.C. Bank - 153 Clos	rent Bala	nce	26,188.50	
	N.D.C.C. Bank - 153 Curr N.D.C.C. Bank - 153 Clos	sing Bala	nce	3,12,400.00	
	N.D.C.C. Bank - 153 Clos Other Bank Open	ning Bala	nce		
				3,12,400.00	
	=			9,709.00	
		inni Daiu			
	Other Misc Bank Open Other Misc Bank Curr	rent Bala		9,709.00	
	Other Misc Bank Curr Other Misc Bank Clos	ing Bala	nce	8,60,945.10	
	Other Misc Bank Clos PNB Bank 30673 Open	ing Bala	nce		12,000.00
	PNB Bank 30673 Open PNB Bank 30673 Curr	ent Bala	ice	8,48,945.10	
	PNB Bank 30673 Curr PNB Bank 30673 Clos	ing Balai	nce	0,10,010	

Principal Arts & Commerce College Soygaon, Tal. Malegaon (Nashik)