



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

Janta High School Campus, Satpur,
Tal.: Nashik, Dist.: Nashik (Maharashtra) Pin : 422007

PH.:0253-235410

E-Mail: srcollege.satpur@mvp.edu.in

Website: <https://mvpsatpurcollege.ac.in/>

College Code : 0897

Centre No. : 0897

AISHE: C-41756

Principal : Dr.D.G.Ushir, M.A., M.Phil., Ph.D.

-----Affiliated to SavitribaiPhule Pune University, Pune College ID – PU/NS/AC/141/2009-----

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

Year	Budget allocated for infrastructure augmentation (INR)	Expenditure for infrastructure augmentation (INR)	Total expenditure excluding salary (INR)	Page No.
2017-18	25000	18460	6680972	1-9`
2018-19	200000	160789	854737	10-17
2019-20	400000	387930	569121	18-26
2020-21	60000	38576	548756	27-35
2021-22	175000	139371	416525	36-44

MVP Samajs
Arts And Commerce College Satpur, Dist- Nashik

Year	Particuler	Maintenance of infrastrcture			Remark
		Academic Faculty	Physical Faculty		
2017-18	Internet Exp.	0	0	0	0
	Postage	286	0	0	0
	Pinting& Binding	51,310.00	0	0	0
	Stationary	17,490.00	0	0	0
	Telephone Exp.	23,546.00	0	0	0
	Afflation Fee	0	0	0	0
	Audit Fee	10856	0	0	0
	Avishakar	10279	0	0	0
	Advertisement Exp	0	0	0	0
	Earn &Lern Exp.	0	0	0	0
	Other Exp.	0	0	0	0
	Electric Material Exp.	18,120.00	0	0	0
	Professional Fee	0	0	0	0
	Gas Exp.	729	0	0	0
	Generator Fueal Exp	0	0	0	0
	I Card	635	0	0	0
	Land Revanue	0	0	0	0
	NSS Exp.	0	0	0	0
	Peon Uniform	2,310.00	0	0	0
	Remuneration Exp	40,200.00	0	0	0
	Samaj Day Exp	0	0	0	0
	Sanitation	5,800.00	0	0	0
	Seminar &Traning Exp.	84,323.00	0	0	0
	Software Maintance	0	13860	0	0
	Sport Exp	0	0	0	0
	Travling Exp.	0	0	0	0
	Water Bill	0	0	0	0
	ECA Exp.	5,441.00	0	0	0
	Gymkhana Exp.	24,799.00	0	0	0
	Newspaper & Mag	2,297.00	0	0	0
	Student Award &Gathring	0	0	0	0
	RTO Tax	0	0	0	0
	Vehical Insurance	0	0	0	0
	Vehical Repair & Main.	0	0	0	0
	VehicalFueal Exp	0	0	0	0
	Bus Loan Interest	0	0	0	0
	Computer Maintanance	0	20819	0	0
	Building Construction (UGC)	0	0	0	0
	Depreciation	0	230641	0	0
	Bank Commission	455	0	0	0
	Collage Exam Exp.	2,32,222.00	0	0	0
	Bank Commission Exam A.C.	0	0	0	0
	Computer & Other Equipment	0	0	3200	0
	Furniture, Deadstock	0	0	0	0
	Library	0	0	15260	0
	Machinary& Other Equipment	12,06.00	0	0	0
	Total	5,30,812	265320	18460	8,14,592

MVP Samajas
Arts And Commerce College Satpur, Dist- Nashik

Year	Particuler	Maintenance of infrastrcture			Remark
		Academic Faculty	Physical Faculty		
2018-19	Internet Exp.	0	0	0	0
	Postage	250	0	0	0
	Pinting& Binding	90,638.00	0	0	0
	Stationary	11,393.00	0	0	0
	Telephone Exp.	21,800.00	0	0	0
	Afflation Fees	1,32.,000.00	0	0	0
	Audit Fee	11,800.00	0	0	0
	Avishakar	0	0	0	0
	Advertisement Exp	0	0	0	0
	Earn &Lern Exp.	0	0	0	0
	Other Exp.	0	0	0	0
	Electric Material Exp.	0	0	0	0
	Professional Fee	0	0	0	0
	Gas Exp.	0	0	0	0
	Generator Fueal Exp	0	0	0	0
	I Card	0	0	0	0
	Land Revanue	0	0	0	0
	NSS Exp.	0	0	0	0
	Peon Uniform	0	0	0	0
	Remuneration Exp	47,843.00	0	0	0
	Samaj Day Exp	0	0	0	0
	Sanitation	7,130.00	0	0	0
	Seminar &Traning Exp.	7,232.00	0	0	0
	Software Maint	0	13,860.00	0	0
	Sport Exp	5,985.00	0	0	0
	Travling Exp.	14,935.00	0	0	0
	Water Bill	0	0	0	0
	ECA Exp.	3,676.00	0	0	0
	Gymkhana Exp.	5,194.00	0	0	0
	Newspaper & Mag	5,126.00	0	0	0
	Student Award &Gathring	0	0	0	0
	RTO Tax	0	0	0	0
	Vehical Insurance	0	0	0	0
	Vehical Repair & Main.	0	0	0	0
	VehicalFueal Exp	0	0	0	0

Bus Loan Interest	0	0	0	0
Computer Maintanance	0	36565	0	0
Building Construction (UGC)	0	0	0	0
Depreciation	0	341171	0	0
Bank Commission	856.96	0	0	0
Collage Exam Exp.	68,443.00	0	0	0
Bank Commission Exam A.C.	0	0	0	0
Computer & Other Equipment	0	0	62899	0
Furniture, Deadstock	0	0	75002	0
Library	0	0	22858	0
Machinery& Other Equipment	0	0	0	0
Total	434301	3,91,596	160759	986656

Arts And Commerce College Satpur, Dist- Nashik

Year	Particuler	Maintenance of infrastrcture			Remark
		Academic Faculty	Physical Faculty		
2019-20	Internet Exp.	0	0	0	0
	Postage	207	0	0	0
	Pinting& Binding	5,370.00	0	0	0
	Stationary	3,799.00	0	0	0
	Telephone Exp.	24,585.00	0	0	0
	Afflation Fee	2,000.00	0	0	0
	Audit Fee	15,930.00	0	0	0
	Avishakar	0	0	0	0
	Advertisement Exp	0	0	0	0
	Earn &Lern Exp.	0	0	0	0
	Other Exp.	12,852.00	0	0	0
	Electric Material Exp.	0	0	0	0
	Professional Fee	0	0	0	0
	Gas Exp.	0	0	0	0
	Generator Fueal Exp	0	0	0	0
	I Card	2,125.00	0	0	0
	Land Revanue	0	0	0	0
	NSS Exp.	1,900.00	0	0	0
	Peon Uniform	3,535.00	0	0	0
	Remuneration Exp	59,250.00	0	0	0
	Samaj Day Exp	0	0	0	0
	Sanitation	13,876.00	0	0	0
	Seminar &Traning Exp.	500	0	0	0
	Software Maint	0	2,360.00	0	0
	Sport Exp	4,804.00	0	0	0
	Travling Exp.	13,595.00	0	0	0
	Water Bill	0	0	0	0
	ECA Exp.	0	0	0	0
	Gymkhana Exp.	11,025.00	0	0	0
	Newspaper & Mag	5,448.00	0	0	0
	Student Award &Gathring	53,812.00	0	0	0
	RTO Tax	0	0	0	0
	Vehical Insurance	0	0	0	0
	Vehical Repair & Main.	0	0	0	0
	VehicalFueal Exp	0	0	0	0
	Bus Loan Interest	0	0	0	0
	Computer Maintanance	0	22,678.00	0	0
	Building Construction (UGC)	0	0	0	0
	Depreciation	0	2,97,154.00	0	0
	Bank Commission	1,397.12	0	0	0
	Collage Exam Exp.	0	0	0	0

Bank Commission Exam A.C.	0	0	0	0
Computer & Other Equipment	0	0	95,093.00	0
Furniture, Deadstock	0	0	2,57,475.00	0
Library	0	0	35,362.00	0
Machinery & Other Equipment	0	0	0	0
Total	235470	322192	387930	945592

Arts And Commerce College Satpur, Dist- Nashik

Year	Particuler	Maintenance of infrastrcture			Remark
		Academic Faculty	Physical Faculty		
2020-21	Internet Exp.	0	0	0	0
	Postage	251	0	0	0
	Pinting& Binding	0	0	0	0
	Stationary	12,348.00	0	0	0
	Telephone Exp.	23,741.00	0	0	0
	Afflation Fee	1,32,000.00	0	0	0
	Audit Fee	13,570.00	0	0	0
	Avishakar	0	0	0	0
	Advertisement Exp	0	0	0	0
	Earn &Lern Exp.	0	0	0	0
	Other Exp.	0	0	0	0
	Electric Material Exp.	0	0	0	0
	Professional Fee	3,540.00	0	0	0
	Gas Exp.	0	0	0	0
	Generator Fueal Exp	0	0	0	0
	I Card	0	0	0	0
	Land Revanue	0	0	0	0
	NSS Exp.	0	0	0	0
	Peon Uniform	1,080.00	0	0	0
	Remuneration Exp	52,884.00	0	0	0
	Samaj Day Exp	0	0	0	0
	Sanitation	12,936.00	0	0	0
	Seminar &Traning Exp.	9,950.00	0	0	0
	Software Maint	0	16,737.00	0	0
	Sport Exp	5,698.00	0	0	0
	Travling Exp.	2,419.00	0	0	0
	Water Bill	0	0	0	0
	ECA Exp.	1,345.00	0	0	0
	Gymkhana Exp.	3,744.00	0	0	0
	Newspaper & Mag	3,476.00	0	0	0
	Student Award &Gathring	0	0	0	0
	RTO Tax	0	0	0	0
	Vehical Insurance	0	0	0	0
	Vehical Repair & Main.	0	0	0	0
	VehicalFueal Exp	0	0	0	0
	Bus Loan Interest	0	0	0	0
	Computer Maintanance	0	13,931.00	0	0
	Building Construction (UGC)	0	0	0	0
	Depreciation	0	2,45,915.00	0	0
	Bank Commission	1,850.08	0	0	0
	Collage Exam Exp.	0	0	0	0

Bank Commission Exam A.C.	0	0	0	0
Computer & Other Equipment	57,056.00	0	0	0
Furniture, Deadstock	0	0	0	0
Library	0	0	38576	0
Machinery & Other Equipment	0	0	0	0
Total	337888	276583	38576	653047

Arts And Commerce College Satpur, Dist- Nashik

Year	Particuler	Maintenance of infrastrcture			Remark
		Academic Faculty	Physical Faculty		
2021-22	Internet Exp.	0	0	0	0
	Postage	0	0	0	0
	Pinting& Binding	7,908.00	0	0	0
	Stationary	6,015.00	0	0	0
	Telephone Exp.	23,851.00	0	0	0
	Afflation Fee	2,000.00	0	0	0
	Audit Fee	11,800.00	0	0	0
	Avishakar	0	0	0	0
	Advertisement Exp	0	0	0	0
	Earn &Lern Exp.	0	0	0	0
	Other Exp.	0	0	0	0
	Electric Material Exp.	0	0	0	0
	Professional Fee	0	0	0	0
	Gas Exp.	0	0	0	0
	Generator Fueal Exp	0	0	0	0
	I Card	0	0	0	0
	Land Revanue	0	0	0	0
	NSS Exp.	1,06,261.00	0	0	0
	Peon Uniform	5,575.00	0	0	0
	Remuneration Exp	31,617.00	0	0	0
	Samaj Day Exp	0	0	0	0
	Sanitation	8,225.00	0	0	0
	Seminar &Traning Exp.	14,816.00	0	0	0
	Software Maint	0	16,737.00	0	0
	Sport Exp	0	0	0	0
	Travling Exp.	7,450.00	0	0	0
	Water Bill	0	0	0	0
	ECA Exp.	7,680.00	0	0	0
	Gymkhana Exp.	24,750.00	0	0	0
	Newspaper & Mag	6,223.00	0	0	0
	Student Award &Gathring	0	0	0	0
	RTO Tax	0	0	0	0
	Vehical Insurance	0	0	0	0
	Vehical Repair & Main.	0	0	0	0
	VehicalFueal Exp	0	0	0	0
	Bus Loan Interest	0	0	0	0
	Computer Maintanance	0	11,007.00	0	0
	Building Construction (UGC)	0	0	0	0
	Depreciation	0	238946	0	0
	Bank Commission	0	0	0	0
	Collage Exam Exp.	0	0	0	0

Bank Commission Exam A.C.	0	0	0	0
Computer & Other Equipment	0	0	66100	0
Furniture, Deadstock	0	0	73271	0
Library	0	0	0	0
Machinery & Other Equipment	0	0	0	0
Total	264171	266690	139371	670232

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income			Direct Expenditure		
Fees Recd. From Student	28,06,643.00		Salary	35,73,236.00	
UGC & Other Grants	2,92,466.00		Other Expenses	5,18,014.00	
Other Receipt	77,815.00		Office Exp.	92,632.00	
			ECA & Gymkhana Exp.	49,507.00	
			Repairs & Maintenance	20,819.00	
			Depreciation	2,30,641.00	
Excess of Expenditure over Income		13,97,925.00			
Total		44,84,849.00	Total		44,84,849.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



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

Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		7,51,539.00	Fixed Assets		
Trust Corpus Fund	7,51,539.00		Furniture, Dead Stock	8,11,751.00	10,29,461.00
Poor Boys Fund	24,975.00		Computer & Other Equipment	2,01,250.00	
University Development Fund College Share	7,26,564.00		Library	1,48,372.00	
			Machinery & Other Equipment	68,088.00	
Loans (Liability)		84,57,934.00	Current Assets		
Central Office Loan	84,57,934.00		Advance	4,50,473.00	33,27,333.00
Opening Balance	50,58,436.00		Bank Accounts	28,75,824.00	
Current Period	33,99,498.00		Cash-in-Hand	1,036.00	
Current Liabilities		3,63,284.00	Income and Expenditure Account		
Free Ship	34,335.00		Opening Balance	38,18,038.00	52,15,963.00
OBC FreeShip	5,410.00		Current Period	13,97,925.00	
SC FreeShip	28,925.00				
Other Payables	12,470.00				
Insurance Payable	12,470.00				
Salary Deductions	98,990.00				
Profession Tax	98,990.00				
Scholarship	2,15,142.00				
NT Scholarship	7,052.00				
OBC Scholarship	64,990.00				
SBC Scholarship	460.00				
S C Scholarship	46,440.00				
ST Scholarship	96,200.00				
University Funds Collection Account	2,347.00				
University Exam Grant Payable	2,347.00				
Total		95,72,757.00	Total		95,72,757.00
			AS Per Our Report Of Even Date		

Place : Nashik
Date : 30-05-2018



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3,32,217.00	3,200.00	3,35,417.00		1,34,167.00	2,01,250.00
2	Furniture , Dead Stock	6,79,723.00		6,79,723.00		67,972.00	6,11,751.00
3	Library	1,49,598.00	15,260.00	1,64,858.00		16,486.00	1,48,372.00
4	Machinery & Other Equipment	80,104.00		80,104.00		12,016.00	68,088.00
	Total	12,41,642.00	18,460.00	12,60,102.00		2,30,641.00	10,29,461.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



[Signature]
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

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

Receipts		Amount		Payments	
		Rs.	Ps.	Rs.	Ps.
Opening Balance				3,69,480.00	
Cash					
Salary Bank		6,308.00			
		3,63,172.00			
Direct Income					
Fees Recd. From Student			28,43,468.00		
Admission Fee	24,76,287.00				
College Exam Fee	8,060.00				
ECA Fee	8,920.00				
Exam Fee	3,97,130.00				
Gymkhana Fee	35,425.00				
I-Card Fee	51,230.00				
Lab Fee	635.00				
Library Fee	73,985.00				
Other Fees	40,780.00				
Seminar Fee	17,947.00				
Tuition Fee	9,500.00				
Wear & Tear Fee	18,10,725.00				
Other Receipt		21,950.00			
Admission Form Sales	74,715.00				
Fine & Other Fee	15,820.00				
Journals	3,050.00				
Other Receipts	32,310.00				
TC Fee	8,355.00				
UGC & Other Grants		15,180.00			
University Grant	2,92,466.00				
	2,92,466.00				
Direct Expenditure			14,851.00		
Salary		14,851.00			
PF Management Share	14,851.00				
Capital Account			1,11,185.00		
Trust Corpus Fund					
Poor Boys Fund	1,11,185.00				
University Development Fund College Share	11,950.00				
	99,235.00				
Loans (Liability)			36,00,062.00		
Central Office Loan	36,00,062.00				
Fixed Assets			2,30,641.00		
Computer & Other Equipment	1,34,167.00				
Furniture, Dead Stock	67,972.00				
Library	16,486.00				
Machinery & Other Equipment	12,016.00				
Salary					
C.H.B Salary			8,58,175.00		38,88,087.0
PF Management Share			2,14,787.00		
Teaching Staff			22,82,407.00		
Assistant Grade Pay -PPS			1,28,400.00		
Basic - PPS			16,83,040.00		
C.L.A. - PPS			8,480.00		
Dearness Allowance- PPS			3,71,764.00		
H.R.A. - PPS			71,065.00		
Other Allowance -PPS			9,258.00		
Travelling Allowance - PPS			14,400.00		
Peon & Others			2,34,718.00		
Assistant Grade Pay -PO			18,900.00		
Basic -PO			1,90,562.00		
C.L.A. -PO			985.00		
Dearness Pay - PO			13,521.00		
H.R.A. -PO			5,301.00		
Other Allowance-PO			3,419.00		
Travelling Allowance- PO			2,000.00		
Office Exp.					92,832.00
Postage				286.00	
Printing & Binding				51,310.00	
Stationery				17,490.00	
Telephone Expenses				23,546.00	
Other Expenses					2,80,466.00
Audit Fees				10,856.00	
Avishkar Expenses				10,279.00	
Bank Commission				1,086.00	
College Exam Exp				6,992.00	
Educational Exp.				2,000.00	
Electricity Bill				18,120.00	
Gas Expenses				729.00	
Medical Exp.				5,158.00	
Misc. Exp.				9,210.00	
Other Expenses				25,329.00	
Other Repairs & Maintenance				14,214.00	
Peon Uniform & Washing Allowance				2,310.00	
Registration Exp.				900.00	
Remuneration Expenses				40,200.00	
Sanitation				5,800.00	
Seminar & Training Exp.				84,323.00	



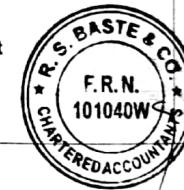
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**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

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

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Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Current Liabilities							
Other Payables				Software Maintenance		13,860.00	
Competitive Exam	59,17,616.00		65,05,869.00	Travelling Exp.		9,100.00	
Fee Anamat	1,952.00			ECA & Gymkhana Exp.			49,507.00
Insurance Payable	28,21,192.00			ECA Exp.		5,441.00	
Salary Payable	24,315.00			Gymkhana Exp.		24,799.00	
Student Insurance [MVP]	30,21,657.00			Newspaper & Magazine Expenses		2,297.00	
Student Medical Payable	5,100.00			Student Award & Gathering		16,970.00	
Student Welfare Fund (MVP)	38,300.00						
Salary Deductions	5,100.00			Repairs & Maintenance			20,819.00
College Teachers Society	3,32,083.00			Computer Maintenance		20,819.00	
Employee Welfare Fund	89,016.00						
LIC Payable	2,460.00			Depreciation			2,30,641.00
Profession Tax	14,544.00			Depreciation		2,30,641.00	
Provident Fund Payable	29,650.00						
University Funds Collection Account	1,96,413.00			Direct Income			90,000.00
Ashwamedh Krida Prorata	2,56,170.00			Govt. Grant		90,000.00	
Corpus Fund	11,790.00			Minor Research Grant		90,000.00	
Disaster Fund	3,950.00						
Eligibility Fees	7,860.00			Fixed Assets			18,460.00
Gymkhana / Uni. Sport Payable	1,26,775.00			Computer & Other Equipment		3,200.00	
Prorata	6,150.00			Library		15,260.00	
Student Aid Fund	20.00						
University Computer Registration Fee	4,220.00			Loans (Liability)			1,96,413.00
University Development Fund	13,070.00			Central Office Loan		1,96,413.00	
University Registration Fee	74,860.00						
	7,475.00			Current Liabilities			65,11,911.00
Current Assets				Other Payables		59,09,527.00	
Advance		2,44,855.00	2,44,855.00	Competitive Exam		1,952.00	
Advance Paid to Staff	2,44,855.00			Fee Anamat		28,21,192.00	
Advance Paid to Staff	2,41,716.00			Insurance Payable		11,845.00	
	3,139.00			Salary Payable		30,26,038.00	
Branch / Divisions (Payables)				Student Insurance [MVP]		5,100.00	
University Account Payable	3,080.00		3,080.00	Student Medical Payable		38,300.00	
				Student Welfare Fund (MVP)		5,100.00	
				Salary Deductions		3,46,214.00	
				College Teachers Society		89,016.00	
				Employee Welfare Fund		2,460.00	
				LIC Payable		14,544.00	
				Profession Tax		29,650.00	
				Provident Fund Payable		2,10,544.00	
				University Funds Collection Account		2,56,170.00	
				Ashwamedh Krida Prorata		11,790.00	
				Corpus Fund		3,950.00	
				Disaster Fund		7,860.00	
				Eligibility Fees		1,26,775.00	




continued ...

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				Gymkhana / Uni. Sport Payable	6,150.00		
				Prorata	20.00		
				Student Aid Fund	4,220.00		
				University Computer Registration Fee	13,070.00		
				University Development Fund	74,860.00		
				University Registration Fee	7,475.00		
				Current Assets			6,25,774.00
				Advance	6,25,774.00		
				Advance Paid to Staff	6,22,635.00		
				Advance Paid to Staff	3,139.00		
				Branch / Divisions (Payables)			4,151.00
				University Account Payable	4,151.00		
				Closing Balance			22,34,630.00
				Salary Bank	22,34,630.00		
	Total		1,39,23,491.00	Total			1,39,23,491.00
Place : Nashik Date : 30-05-2018				AS Per Our Report Of Even Date		R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	



R.S.Baste & Co.
Chartered Accountants

 R.S.Baste
Partner
M.No.041418



Maratha Vidya Prasarak Samaj's
Arts & Commerce (University Account) College, Satpur
Satpur, Nashik

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

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			3,10,177.00		
Cash	1,036.00				
University Bank	3,09,141.00				
Direct Income		3,33,456.00			
Fees Recd. From Student					
College Exam Fee	3,30,356.00				
Other Receipt					
Other Receipts	3,100.00				
Current Liabilities		11,89,229.00			
Other Payables					
Fee Anamat	5,95,967.00				
Remuneration Payable	5,90,915.00				
University Funds Collection Account	5,052.00				
University Exam Fees	5,93,262.00				
University Exam Grant Payable	5,90,915.00				
University Exam Grant Payable	2,347.00				
Current Assets		4,53,300.00			
Advance					
Advance Paid to Staff	1,94,430.00				
Sakhala S R	10,000.00				
Advance Paid to Staff	10,000.00				
Other Receivables					
University Exam Grant Receivable	1,84,430.00				
University Exam Grant Receivable	2,58,870.00				
University Exam Grant Receivable	2,58,870.00				
Branch / Divisions (Receivables)		4,151.00			
Senior College Receivable Account	4,151.00				
Other Expenses					
Bank Commission			455.00		2,57,494.00
College Exam Exp			2,32,222.00		
Environment Awareness Exp.			24,817.00		
Loans (Liability)					
Central Office Loan			4,151.00		4,151.00
Current Liabilities					
Other Payables					
Fee Anamat			5,95,967.00		11,95,190.00
Remuneration Payable			5,90,915.00		
University Funds Collection Account			5,052.00		
University Exam Fees			5,99,223.00		
University Exam Grant Payable			5,90,915.00		
University Exam Grant Payable			8,308.00		
Current Assets					
Advance					
Advance Paid to Staff			1,84,430.00		4,43,300.00
Other Receivables					
University Exam Grant Receivable			1,84,430.00		
University Exam Grant Receivable			2,58,870.00		
University Exam Grant Receivable			2,58,870.00		
Branch / Divisions (Receivables)					
Senior College Receivable Account			3,080.00		3,080.00
Closing Balance					3,87,098.00
Cash			1,036.00		
University Bank			3,86,062.00		
Total		22,90,313.00	Total		22,90,313.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



[Signature]
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund Account)**
Satpur, Nashik

Page No. 1

		Trial Balance				Page No. 1	
		1-Apr-2017 to 31-Mar-2018				Amount	
		Amount		Payments		Rs. Ps.	
Receipts		Rs.		Ps.		Amount	
Opening Balance						Rs. Ps.	
Vikas Nidhi Bank			1,08,560.00				
Current Assets				Current Assets			
							2,56,000.00
Current Liabilities				Current Liabilities			
Other Payables		2,56,000.00		Other Payables		2,56,000.00	
Fee Anamat		2,56,000.00		Fee Anamat		2,56,000.00	
Direct Income				Direct Expenditure			
Other Receipt				Other Expenses		349.00	349.00
Vikas Nidhi		2,56,000.00		Bank Commission		349.00	
		2,56,000.00					
				Closing Balance			3,64,211.00
				Other Bank		2,55,651.00	
				Vikas Nidhi Bank		1,08,560.00	
Total			6,20,560.00	Total			6,20,560.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 30-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount
	Rs.	Ps.		
Direct Income	30,86,924.00		Direct Expenditure	44,84,849.00
Fees Recd. From Student	28,06,643.00		Salary	35,73,236.00
UGC & Other Grants	2,92,466.00		Other Expenses	5,18,014.00
Other Receipt	77,815.00		Office Exp.	92,632.00
			ECA & Gymkhana Exp.	49,507.00
			Repairs & Maintenance	20,819.00
			Depreciation	2,30,641.00
Excess of Expenditure over Income		13,97,925.00		
Total	44,84,849.00		Total	44,84,849.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants





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

Place : Nashik
Date : 30-05-2018



Balance Sheet

as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account			7,51,539.00	Fixed Assets	
Trust Corpus Fund	7,51,539.00			Furniture, Dead Stock	6,11,751.00
Poor Boys Fund	24,975.00			Computer & Other Equipment	2,01,250.00
University Development Fund College Share	7,26,564.00			Library	1,48,372.00
				Machinery & Other Equipment	68,088.00
			84,57,934.00		
Loans (Liability)				Current Assets	
Central Office Loan	84,57,934.00			Advance	
Opening Balance	50,58,436.00			Bank Accounts	4,50,473.00
Current Period	33,99,498.00			Cash-in-Hand	28,75,824.00
					1,036.00
			3,63,284.00		
Current Liabilities				Income and Expenditure Account	
Free Ship	34,335.00			Opening Balance	38,18,038.00
OBC Freeship	5,410.00			Current Period	13,97,925.00
SC Freeship	28,925.00				
Other Payables	12,470.00				
Insurance Payable	12,470.00				
Salary Deductions	98,990.00				
Profession Tax	98,990.00				
Scholarship	2,15,142.00				
NT Scholarship	7,052.00				
OBC Scholarship	64,990.00				
SBC Scholarship	460.00				
S.C Scholarship	46,440.00				
ST Scholarship	96,200.00				
University Funds Collection Account	2,347.00				
University Exam Grant Payable	2,347.00				
Total			95,72,757.00	Total	95,72,757.00
				AS Per Our Report Of Even Date	
					
				R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 30-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3,32,217.00	3,200.00	3,35,417.00		1,34,167.00	2,01,250.00
2	Furniture , Dead Stock	6,79,723.00		6,79,723.00		67,972.00	6,11,751.00
3	Library	1,49,598.00	15,260.00	1,64,858.00		16,486.00	1,48,372.00
4	Machinery & Other Equipment	80,104.00		80,104.00		12,016.00	68,088.00
	Total	12,41,642.00	18,460.00	12,60,102.00		2,30,641.00	10,29,461.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018



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



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

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

Page No.

Receipts
Opening Balance

Cash
Salary Bank

Direct Income

Fees Recd. From Student

Admission Fee
College Exam Fee
ECA Fee
Exam Fee
Gymkhana Fee
I-Card Fee
Lab Fee
Library Fee
Other Fees
Seminar Fee
Tuition Fee
Wear & Tear Fee

Other Receipt

Admission Form Sales
Fine & Other Fee
Journals
Other Receipts
TC Fee

UGC & Other Grants

University Grant

Direct Expenditure

Salary

PF Management Share

Capital Account

Trust Corpus Fund

Poor Boys Fund
University Development Fund College Share

Loans (Liability)

Central Office Loan

Fixed Assets

Computer & Other Equipment
Furniture, Dead Stock
Library
Machinery & Other Equipment

6,308.00
3,63,172.00

24,76,287.00

8,060.00
8,920.00
3,97,130.00
35,425.00
51,230.00
635.00
73,985.00
40,780.00
17,947.00
9,500.00
18,10,725.00
21,950.00

74,715.00

15,820.00
3,050.00
32,310.00
8,355.00
15,180.00
2,92,466.00
2,92,466.00

14,851.00
14,851.00

1,11,185.00
11,950.00
99,235.00

36,00,062.00

1,34,167.00
67,972.00
16,486.00
12,016.00

Amount
Rs. Ps. Payments
3,69,480.00

28,43,468.00

28,43,468.00

Salary

C.H.B Salary
PF Management Share

Teaching Staff

Assistant Grade Pay - PPS
Basic - PPS
C.L.A. - PPS
Dearness Allowance - PPS
H.R.A. - PPS
Other Allowance - PPS
Travelling Allowance - PPS

Peon & Others

Assistant Grade Pay - PO
Basic - PO
C.L.A. - PO
Dearness Pay - PO
H.R.A. - PO
Other Allowance - PO
Travelling Allowance - PO

Office Exp.

Postage
Printing & Binding
Stationery
Telephone Expenses

Other Expenses

Audit Fees
Avishkar Expenses
Bank Commission
College Exam Exp
Educational Exp.
Electricity Bill
Gas Expenses
Medical Exp.
Misc. Exp
Other Expenses
Other Repairs & Maintenance
Peon Uniform & Washing Allowance
Registration Exp.
Remuneration Expenses
Sanitation
Seminar & Training Exp

8,56,175.00
2,14,787.00
22,82,407.00
1,26,400.00
16,83,040.00
6,480.00
3,71,764.00
71,065.00
9,258.00
14,400.00
2,34,718.00
18,900.00
1,90,592.00
985.00
13,521.00
5,301.00
3,419.00
2,000.00

35,88,087.1

92,632.

2,60,466.



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**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Current Liabilities		Software Maintenance	13,860.00
Other Payables		Travelling Exp.	9,100.00
Competitive Exam	59,17,616.00	ECA & Gymkhana Exp.	49,507.00
Fee Anamat	1,952.00	ECA Exp.	5,441.00
Insurance Payable	28,21,192.00	Gymkhana Exp.	24,799.00
Salary Payable	24,315.00	Newspaper & Magzine Expenses	2,297.00
Student Insurance [MVP]	30,21,657.00	Student Award & Gathering	16,970.00
Student Medical Payable	5,100.00		
Student Welfare Fund (MVP)	38,300.00	Repairs & Maintenance	20,819.00
	5,100.00	Computer Maintenance	
Salary Deductions	3,32,083.00		
College Teachers Society	89,016.00	Depreciation	2,30,641.00
Employee Welfare Fund	2,460.00	Depreciation	
LIC Payable	14,544.00		
Profession Tax	29,650.00	Direct Income	90,000.00
Provident Fund Payable	1,96,413.00	Govt. Grant	90,000.00
University Funds Collection Account	2,56,170.00	Minor Reasearch Grant	
Ashwamedh Krida Prorata	11,790.00		
Corpus Fund	3,950.00	Fixed Assets	3,200.00
Disaster Fund	7,860.00	Computer & Other Equipment	15,260.00
Eligibility Fees	1,26,775.00	Library	
Gymkhana / Uni. Sport Payable	6,150.00		
Prorata	20.00	Loans (Liability)	1,96,413.00
Student Aid Fund	4,220.00	Central Office Loan	
University Computer Registration Fee	13,070.00		
University Development Fund	74,860.00	Current Liabilities	59,09,527.00
University Registration Fee	7,475.00	Other Payables	1,952.00
		Competitive Exam	28,21,192.00
Current Assets		Fee Anamat	11,845.00
Advance	2,44,855.00	Insurance Payable	30,26,038.00
Advance Paid to Staff	2,41,716.00	Salary Payable	5,100.00
Advance Paid to Staff	3,139.00	Student Insurance [MVP]	38,300.00
		Student Medical Payable	38,300.00
Branch / Divisions (Payables)	3,080.00	Student Welfare Fund (MVP)	5,100.00
University Account Payable		Salary Deductions	3,46,214.00
		College Teachers Society	89,016.00
		Employee Welfare Fund	2,460.00
		LIC Payable	14,544.00
		Profession Tax	29,650.00
		Provident Fund Payable	2,10,544.00
		University Funds Collection Account	2,56,170.00
		Ashwamedh Krida Prorata	11,790.00
		Corpus Fund	3,950.00
		Disaster Fund	7,860.00
		Eligibility Fees	1,26,775.00



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**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts

Amount			Amount	
Rs.	Ps.	Payments	Rs.	Ps.
		Gymkhana / Uni. Sports Payable	6,150.00	
		Prorata	20.00	
		Student Aid Fund	4,220.00	
		University Computer Registration Fee	13,070.00	
		University Development Fund	74,860.00	
		University Registration Fee	7,475.00	
		Current Assets		6,25,774.00
		Advance	6,25,774.00	
		Advance Paid to Staff	6,22,635.00	
		Advance Paid to Staff	3,139.00	
		Branch / Divisions (Payables)		4,151.00
		University Account Payable	4,151.00	
		Closing Balance		22,34,630.00
		Salary Bank	22,34,630.00	
		Total	Total	1,39,23,491.00
		1,39,23,491.00		

AS Per Our Report Of Evn Date



R.S. Baste & Co.
Chartered Accountants

[Signature]
R.S. Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018

Maratha Vidya Prasarak Samaj's
Arts & Commerce (University Account) College, Satpur
Satpur, Nashik

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

Page No. 1

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts					
Opening Balance					
Cash					
University Bank	1,036.00				
		3,09,141.00			
Direct Income					
Fees Recd. From Student					
College Exam Fee	3,30,356.00				
Other Receipt	3,30,356.00				
Other Receipts	3,100.00				
		3,100.00			
Current Liabilities					
Other Payables					
Fee Anamat	5,95,967.00				
Remuneration Payable	5,90,915.00				
University Funds Collection Account	5,052.00				
University Exam Fees	5,93,262.00				
University Exam Grant Payable	5,90,915.00				
	2,347.00				
Current Assets					
Advance					
Advance Paid to Staff	1,94,430.00				
Sakhala S R	10,000.00				
Advance Paid to Staff	10,000.00				
Other Receivables	1,84,430.00				
University Exam Grant Receivable	2,58,870.00				
	2,58,870.00				
Branch / Divisions (Receivables)					
Senior College Receivable Account	4,151.00				
	4,151.00				
Other Expenses					
Bank Commission			455.00		
College Exam Exp			2,32,222.00		
Environment Awareness Exp			24,817.00		
Loans (Liability)					
Central Office Loan			4,151.00		
Current Liabilities					
Other Payables					
Fee Anamat	5,95,967.00				
Remuneration Payable	5,90,915.00				
University Funds Collection Account	5,052.00				
University Exam Fees	5,99,223.00				
University Exam Grant Payable	5,90,915.00				
	8,308.00				
Current Assets					
Advance					
Advance Paid to Staff	1,84,430.00				
Other Receivables	2,58,870.00				
University Exam Grant Receivable	2,58,870.00				
Branch / Divisions (Receivables)					
Senior College Receivable Account	3,080.00				
	3,080.00				
Closing Balance					
Cash			1,036.00		
University Bank			3,86,062.00		
Total		22,90,313.00		Total	22,90,313.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018

Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund Account)
Satpur, Nashik

		Trial Balance				Amount	
		1-Apr-2017 to 31-Mar-2018				Rs. Ps.	
		Amount				Rs. Ps.	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Receipts							
Opening Balance				1,08,560.00			
Vikas Nidhi Bank	1,08,560.00						
Current Assets							
Current Liabilities							
Other Payables	2,56,000.00	2,56,000.00				2,56,000.00	
Fee Anamat	2,56,000.00					2,56,000.00	
Direct Income							
Other Receipt	2,56,000.00	2,56,000.00				349.00	
Vikas Nidhi	2,56,000.00					349.00	
Current Assets							
Current Liabilities							
Other Payables							
Fee Anamat							
Direct Expenditure							
Other Expenses							
Bank Commission							
Closing Balance							
Other Bank							
Vikas Nidhi Bank							
Total		6,20,560.00		Total		6,20,560.00	

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur
Nashik**

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		32,13,963.00	Direct Expenditure		49,16,437.76
Fees Recd. From Student	26,45,541.00		Salary	37,20,529.00	
Grants	5,29,000.00		Other Expenses	5,22,444.76	
Other Receipt	39,422.00		Office Exp.	1,49,401.00	
			Repairs & Maintenance	1,68,896.00	
			ECA & Gymkhana Exp.	13,996.00	
			Depreciation	3,41,171.00	
Excess of Expenditure over Income		17,02,474.76			
Total		49,16,437.76	Total		49,16,437.76

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 : 12-06-2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur
Nashik**

Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		9,52,718.00	Fixed Assets		17,79,049.00
Trust Corpus Fund	9,52,718.00		Machinery & Other Equipment	8,48,375.00	
Poor Boys Fund	46,919.00		Furniture , Dead Stock	6,18,078.00	
University Development Fund College Share	9,05,799.00		Library	1,54,107.00	
			Computer & Other Equipment	1,58,489.00	
Loans (Liability)		92,89,925.00	Current Assets		20,31,572.24
Central Office Loan	92,89,925.00		Advance	68,666.00	
Opening Balance	84,57,934.00		Bank Accounts	19,62,050.24	
Current Period	8,31,991.00		Cash-in-Hand	856.00	
Current Liabilities		4,86,416.00	Income and Expenditure Account		69,18,437.76
Free Ship	34,335.00		Opening Balance	52,15,963.00	
OBC Freeship	5,410.00		Current Period	17,02,474.76	
SC Freeship	28,925.00				
Salary Deductions	98,990.00				
Profession Tax	98,990.00				
Scholarship	3,53,091.00				
NT Scholarship	7,052.00				
OBC Scholarship	24,390.00				
SBC Scholarship	460.00				
S.C Scholarship	3,17,200.00				
ST Scholarship	3,989.00				
Total		1,07,29,059.00	Total		1,07,29,059.00

Place : Nashik
Date : 12-06-2019

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Nashik

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	Computer & Other Equipment	2,01,250.00	62,899.00	2,64,149.00			
2	Furniture , Dead Stock	6,11,751.00	75,002.00	6,86,753.00		1,05,660.00	1,58,489.00
3	Library	1,48,372.00	22,858.00	1,71,230.00		68,675.00	6,18,078.00
4	Machinery & Other Equipment	68,088.00	9,30,000.00	9,98,088.00		17,123.00	1,54,107.00
	Total	10,29,461.00	10,90,759.00	21,20,220.00		1,49,713.00	8,48,375.00
						3,41,171.00	17,79,049.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 12-06-2019



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

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

Satpur, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		22,34,630.00					
Salary Bank	22,34,630.00						
Direct Income		29,57,282.00		Salary			37,20,529.00
Fees Recd. From Student	24,08,267.00			C.H.B Salary	7,91,641.00		
Admission Fee	11,160.00			PF Management Share	2,16,848.00		
College Exam Fee	4,156.00			Teaching Staff	27,12,040.00		
Computer Fee	16,360.00			Assistant Grade Pay -PPS	1,24,278.00		
ECA Fee	4,12,320.00			Basic - PPS	20,76,574.00		
Fine & Other Fee	1,376.00			C.L.A.- PPS	10,650.00		
Gymkhana Fee	11,345.00			Dearness Allowance- PPS	3,80,014.00		
Internet Fees	34,170.00			H.R.A.- PPS	71,784.00		
Journals Fees	31,390.00			Other Allowance -PPS	5,300.00		
Lab Fee	54,085.00			Special Pay - PPS	36,240.00		
Library Fee	51,100.00			Travelling Allowance - PPS	7,200.00		
Medical Fee	3,060.00						
Other Fees	1,39,404.00			Office Exp.			1,24,081.00
Student Activiti Fee	1,51,816.00			Postage	250.00		
TC Fee	16,310.00			Printing & Binding	90,638.00		
Tuition Fee	14,30,426.00			Stationery	11,393.00		
Wear & Tear Fee	39,789.00			Telephone Expenses	21,800.00		
Grants	5,29,000.00			Other Expenses			3,77,702.76
University & Other Grants	5,29,000.00			Affiliation Fees	1,32,000.00		
Other Grant	2,79,000.00			Audit Fees	11,800.00		
University Grant	2,50,000.00			Bank Commission	2,920.76		
Other Receipt	20,015.00			College Exam Exp	2,856.00		
Admission Form Fee	16,250.00			Election Exp.	1,593.00		
Other Receipts	3,765.00			Electricity Bill	32,640.00		
				Environment Awareness Exp.	43,250.00		
Direct Expenditure		3,605.00		Misc. Exp.	22,236.00		
Office Exp.	230.00			Other Expenses	21,844.00		
Postage	230.00			Professional Fees	9,580.00		
Other Expenses	3,375.00			Remuneration Expenses	47,843.00		
Environment Awareness Exp.	3,375.00			Sanitation	7,130.00		
				Seminar & Training Exp.	7,230.00		
Capital Account		2,01,179.00		Software Maintenance	13,860.00		
Trust Corpus Fund	2,01,179.00			Sports Exp.	5,985.00		
Poor Boys Fund	21,944.00			Travelling Exp.	14,935.00		
University Development Fund College Share	1,79,235.00						
				ECA & Gymkhana Exp.			13,996.00
Loans (Liability)		10,12,426.00		ECA Exp.	3,676.00		
Central Office Loan	10,12,426.00			Gymkhana Exp.	5,194.00		
				Newspaper & Magazine Expenses	5,126.00		
Fixed Assets		3,41,171.00					
Computer & Other Equipment	1,05,660.00						



continued ...

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

Satpur, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Furniture, Dead Stock	68,675.00		Repairs & Maintenance		1,68,896.00
Library	17,123.00		Computer Maintenance	36,565.00	
Machinery & Other Equipment	1,49,713.00		Other Repairs & Maintenance	1,32,331.00	
		69,01,406.00	Depreciation		3,41,171.00
Current Liabilities			Depreciation	3,41,171.00	
Other Payables			Direct Income		11,014.00
Fee Anamat	61,36,405.00		Fees Recd. From Student		
Insurance Payable	28,22,048.00		Other Fees	11,014.00	
MVP Marathon Fund Payable	35,411.00		Student Activiti Fee	7,423.00	
Salary Payable	7,478.00		Tuition Fee	2,976.00	
Student Insurance [MVP]	31,50,611.00			615.00	
Student Medical Payable	5,175.00		Fixed Assets		10,90,759.00
Student Welfare Fund (MVP)	1,10,897.00		Computer & Other Equipment	62,899.00	
Salary Deductions	3,96,672.00		Furniture, Dead Stock	75,002.00	
College Teachers Society	57,835.00		Library	22,858.00	
Employee Welfare Fund	2,660.00		Machinery & Other Equipment	9,30,000.00	
Income Tax Payable	95,200.00		Loans (Liability)		1,80,435.00
LIC Payable	7,272.00		Central Office Loan	1,80,435.00	
MVP Sevak Society Payable	6,600.00		Current Liabilities		69,13,876.00
Profession Tax	27,625.00		Other Payables		
Provident Fund Payable	1,97,880.00		Fee Anamat	61,48,875.00	
Tea Club	1,600.00		Insurance Payable	28,22,048.00	
University Funds Collection Account	3,68,329.00		MVP Marathon Fund Payable	47,881.00	
Ashwamedh Krida Prorata	16,572.00		Salary Payable	7,478.00	
Corpus Fund	6,750.00		Student Insurance [MVP]	31,50,611.00	
Disaster Fund	11,070.00		Student Medical Payable	5,175.00	
Eligibility Fees	96,250.00		Student Welfare Fund (MVP)	1,10,897.00	
Gymkhana / Uni. Sport Payable	51,345.00		Salary Deductions	3,96,672.00	
Prorata	59,257.00		College Teachers Society	57,835.00	
Student Aid Fund	5,560.00		Employee Welfare Fund	2,660.00	
University Computer Registration Fee	150.00		Income Tax Payable	95,200.00	
University Development Fund	1,00,315.00		LIC Payable	7,272.00	
University Insurance	2,150.00		MVP Sevak Society Payable	6,600.00	
University Registration Fee	11,610.00		Profession Tax	27,625.00	
University Student Welfare Fund	7,300.00		Provident Fund Payable	1,97,880.00	
Current Assets		4,69,435.00	Tea Club	1,600.00	
Advance			University Funds Collection Account	3,68,329.00	
Advance Paid to Staff	4,69,215.00		Ashwamedh Krida Prorata	16,572.00	
Other Receivables	4,69,215.00		Corpus Fund	6,750.00	
University Insurance Receivable	220.00		Disaster Fund	11,070.00	
	220.00		Eligibility Fees	96,250.00	
Branch / Divisions (Payables)		40,500.00			
University Account Payable	40,500.00				




continued ...

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

Satpur,Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019


Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Gymkhana / Uni. Sport Payable	51,345.00
			Prorata	59,257.00
			Student Aid Fund	5,560.00
			University Computer Registration Fee	150.00
			University Developement Fund	1,00,315.00
			University Insurance	2,150.00
			University Registration Fee	11,610.00
			University Student Welfare Fund	7,300.00
			Current Assets	87,628.00
			Advance	87,408.00
			Advance Paid to Staff	87,408.00
			Other Receivables	220.00
			University Insurance Receivable	220.00
			Branch / Divisions (Payables)	40,500.00
			University Account Payable	40,500.00
			Closing Balance	10,91,046.24
			Cash	154.00
			Salary Bank	10,90,892.24
			Total	1,41,61,634.00
		1,41,61,634.00	Total	1,41,61,634.00
			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 : 12-06-2019

Maratha Vidya Prasarak Samaj's
University Exam Account, Satpur
Satpur, Nashik

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


Page No. 1

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance					
Cash		1,036.00			
University Bank		3,86,062.00			
Direct Income					
Fees Recd. From Student		2,48,288.00			
College Exam Fee		2,48,288.00			
Other Receipt		19,407.00			
Other Receipts		19,407.00			
Current Liabilities					
Other Payables		5,61,365.00			
Fee Anamat		5,61,365.00			
University Funds Collection Account		5,61,365.00			
University Exam Fees		5,61,365.00			
Current Assets					
Advance		91,443.00			
Advance Paid to Staff		91,443.00			
Other Receivables		1,66,969.00			
University Exam Grant Receivable		1,66,969.00			
Branch / Divisions (Payables)					
Senior College Account Payable		40,500.00			
Payments					
Office Exp.					
Printing & Binding				25,350.00	
Stationery				200.00	
Other Expenses					
Bank Commission				856.96	
College Exam Exp				68,443.00	
Other Expenses				134.00	
Term End Exam				78,260.00	
Current Liabilities					
Other Payables					
Fee Anamat				5,61,365.00	
University Funds Collection Account				5,61,365.00	
University Exam Fees				5,61,365.00	
University Exam Grant Payable				2,347.00	
Current Assets					
Advance					
Advance Paid to Staff				91,443.00	
Other Receivables				91,443.00	
University Exam Grant Receivable				1,66,969.00	
Branch / Divisions (Payables)					
Senior College Account Payable					40,500.00
Closing Balance					
Cash				702.00	
University Bank				4,78,500.04	
Total		20,76,435.00	Total		20,76,435.00
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 : 12-06-2019					

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Scholarship), Satpur**
Satpur, Nashik

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


Page No. 1

Amount		Amount	
Rs. Ps. Payments		Rs. Ps.	
Receipts		Other Expenses	
Opening Balance		Bank Commission	423.04
Scholarship Bank	2,55,132.00		
		Current Liabilities	
Current Liabilities		Free Ship	17,12,631.00
Free Ship	53,430.00	NT Freeship	53,430.00
NT Freeship	13,700.00	OBC Freeship	13,700.00
OBC Freeship	32,990.00	SC Freeship	32,990.00
SC Freeship	6,740.00		6,740.00
Scholarship	17,97,150.00	Scholarship	16,59,201.00
EBC Scholarship	58,500.00	EBC Scholarship	58,500.00
NT Scholarship	37,000.00	NT Scholarship	37,000.00
OBC Scholarship	3,42,175.00	OBC Scholarship	3,62,775.00
SBC Scholarship	6,495.00	SBC Scholarship	6,495.00
S.C Scholarship	9,67,275.00	S.C Scholarship	6,96,515.00
ST Scholarship	3,85,705.00	ST Scholarship	4,77,916.00
Current Assets		Current Assets	
		Closing Balance	3,92,657.96
		Scholarship Bank	3,92,657.96
Total	21,05,712.00	Total	21,05,712.00
		AS Per Our Report Of Even Date	
Place : Nashik Date : 12-06-2019		 R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S. Baste Partner M.No.041418	

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Scholarship), Satpur**
Satpur, Nashik

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		2,55,132.00					
Scholarship Bank							
Current Liabilities		53,430.00		18,50,580.00			
Free Ship		13,700.00		Other Expenses		423.04	
NT Freeship		32,990.00		Bank Commission			
OBC Freeship		6,740.00					
SC Freeship							
Scholarship		17,97,150.00		Current Liabilities		17,12,631.00	
EBC Scholarship		58,500.00		Free Ship		53,430.00	
NT Scholarship		37,000.00		NT Freeship		13,700.00	
OBC Scholarship		3,42,175.00		OBC Freeship		32,990.00	
SBC Scholarship		6,495.00		SC Freeship		6,740.00	
S.C Scholarship		9,67,275.00		Scholarship		16,59,201.00	
ST Scholarship		3,85,705.00		EBC Scholarship		58,500.00	
				NT Scholarship		37,000.00	
				OBC Scholarship		3,82,775.00	
				SBC Scholarship		6,495.00	
				S.C Scholarship		6,96,515.00	
				ST Scholarship		4,77,916.00	
Current Assets				Current Assets			
				Closing Balance		3,92,657.96	
				Scholarship Bank		3,92,657.96	
Total		21,05,712.00		Total		21,05,712.00	
Place : Nashik Date : 12-06-2019				AS Per Our Report Of Even Date			
				 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur
Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019**

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		32,13,963.00	Direct Expenditure		49,16,437.76
Fees Recd. From Student	26,45,541.00		Salary	37,20,529.00	
Grants	5,29,000.00		Other Expenses	5,22,444.76	
Other Receipt	39,422.00		Office Exp.	1,49,401.00	
			Repairs & Maintenance	1,68,896.00	
			ECA & Gymkhana Exp.	13,996.00	
			Depreciation	3,41,171.00	
Excess of Expenditure over Income		17,02,474.76			
Total		49,16,437.76	Total		49,16,437.76

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 : 12-06-2019



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Nashik

Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		9,52,718.00 Fixed Assets	
Trust Corpus Fund	9,52,718.00	Machinery & Other Equipment	8,48,375.00
Poor Boys Fund	46,919.00	Furniture, Dead Stock	6,18,078.00
University Development Fund College Share	9,05,799.00	Library	1,54,107.00
		Computer & Other Equipment	1,58,489.00
		92,89,925.00	
Loans (Liability)		Current Assets	
Central Office Loan	92,89,925.00	Advance	68,666.00
Opening Balance	84,57,934.00	Bank Accounts	19,62,050.24
Current Period	8,31,991.00	Cash-in-Hand	856.00
			20,31,572.24
Current Liabilities		4,86,416.00	
Free Ship	34,335.00	Income and Expenditure Account	
OBC Freeship	5,410.00	Opening Balance	52,15,963.00
SC Freeship	28,925.00	Current Period	17,02,474.76
Salary Deductions	98,990.00		
Profession Tax	98,990.00		
Scholarship	3,53,091.00		
NT Scholarship	7,052.00		
OBC Scholarship	24,390.00		
SBC Scholarship	460.00		
S.C Scholarship	3,17,200.00		
ST Scholarship	3,989.00		
Total	1,07,29,059.00	Total	1,07,29,059.00

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 : 12-06-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhia Highschool,
Old Pandit Colony, Bharanpur Road, Nashik PH. 2581309, 2579539

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Nashik

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	Computer & Other Equipment	2,01,250.00	62,899.00	2,64,149.00		1,05,860.00	1,58,289.00
2	Furniture, Dead Stock	6,11,751.00	75,002.00	6,86,753.00		98,875.00	6,18,078.00
3	Library	1,48,372.00	22,858.00	1,71,230.00		17,123.00	1,54,107.00
4	Machinery & Other Equipment	68,088.00	9,30,000.00	9,98,088.00		1,49,713.00	8,48,375.00
	Total	10,29,461.00	10,90,759.00	21,20,220.00		3,41,171.00	17,79,049.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 12-06-2019



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

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

Satpur, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		22,34,630.00			
Salary Bank	22,34,630.00				
Direct Income		29,57,282.00			
Fees Recd. From Student	24,08,267.00		Salary		37,20,529.00
Admission Fee	11,160.00		C.H.B Salary	7,91,641.00	
College Exam Fee	4,156.00		PF Management Share	2,16,848.00	
Computer Fee	16,360.00		Teaching Staff	27,12,040.00	
ECA Fee	4,12,320.00		Assistant Grade Pay - PPS	1,24,278.00	
Fine & Other Fee	1,376.00		Basic - PPS	20,76,574.00	
Gymkhana Fee	11,345.00		C.L.A. - PPS	10,650.00	
Internet Fees	34,170.00		Dearness Allowance - PPS	3,80,014.00	
Journals Fees	31,390.00		H.R.A. - PPS	71,784.00	
Lab Fee	54,085.00		Other Allowance - PPS	5,300.00	
Library Fee	51,100.00		Special Pay - PPS	36,240.00	
Medical Fee	3,060.00		Travelling Allowance - PPS	7,200.00	
Other Fees	1,39,404.00		Office Exp.		1,24,081.00
Student Activiti Fee	1,51,816.00		Postage	250.00	
TC Fee	16,310.00		Printing & Binding	90,638.00	
Tuition Fee	14,30,426.00		Stationery	11,393.00	
Wear & Tear Fee	39,789.00		Telephone Expenses	21,800.00	
Grants	5,29,000.00		Other Expenses		3,77,702.76
University & Other Grants	5,29,000.00		Affiliation Fees	1,32,000.00	
Other Grant	2,79,000.00		Audit Fees	11,800.00	
University Grant	2,50,000.00		Bank Commission	2,920.76	
Other Receipt	20,015.00		College Exam Exp	2,856.00	
Admission Form Fee	16,250.00		Election Exp.	1,593.00	
Other Receipts	3,765.00		Electricity Bill	32,640.00	
Direct Expenditure		3,605.00	Environment Awareness Exp.	43,250.00	
Office Exp.	230.00		Misc. Exp.	22,236.00	
Postage	230.00		Other Expenses	21,844.00	
Other Expenses	3,375.00		Professional Fees	9,580.00	
Environment Awareness Exp.	3,375.00		Remuneration Expenses	47,843.00	
Capital Account		2,01,179.00	Sanitation	7,130.00	
Trust Corpus Fund	2,01,179.00		Seminar & Training Exp.	7,230.00	
Poor Boys Fund	21,944.00		Software Maintenance	13,860.00	
University Development Fund College Share	1,79,235.00		Sports Exp.	5,985.00	
Loans (Liability)		10,12,426.00	Travelling Exp.	14,935.00	
Central Office Loan	10,12,426.00		ECA & Gymkhana Exp.		13,996.00
Fixed Assets		3,41,171.00	ECA Exp.	3,676.00	
Computer & Other Equipment	1,05,660.00		Gymkhana Exp.	5,194.00	
			Newspaper & Magazine Expenses	5,126.00	



continued ...

Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur
Satpur, Nashik

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Furniture, Dead Stock	68,675.00			Repairs & Maintenance			
Library	17,123.00			Computer Maintenance	36,565.00		1,68,896.00
Machinery & Other Equipment	1,49,713.00			Other Repairs & Maintenance	1,32,331.00		
Current Liabilities				Depreciation			
Other Payables	61,36,405.00		69,01,406.00	Depreciation	3,41,171.00		3,41,171.00
Fee Anamat	28,22,048.00						
Insurance Payable	35,411.00			Direct Income			
MVP Marathon Fund Payable	7,478.00			Fees Recd. From Student			11,014.00
Salary Payable	31,50,611.00			Other Fees	11,014.00		
Student Insurance [MVP]	5,175.00			Student Activiti Fee	7,423.00		
Student Medical Payable	1,10,897.00			Tuition Fee	2,976.00		
Student Welfare Fund (MVP)	4,785.00				615.00		
Salary Deductions	3,96,672.00			Fixed Assets			
College Teachers Society	57,835.00			Computer & Other Equipment	62,899.00		10,90,759.00
Employee Welfare Fund	2,660.00			Furniture, Dead Stock	75,002.00		
Income Tax Payable	95,200.00			Library	22,858.00		
LIC Payable	7,272.00			Machinery & Other Equipment	9,30,000.00		
MVP Sevak Society Payable	6,600.00						
Profession Tax	27,625.00			Loans (Liability)			
Provident Fund Payable	1,97,880.00			Central Office Loan	1,80,435.00		1,80,435.00
Tea Club	1,600.00						
University Funds Collection Account	3,68,329.00			Current Liabilities			
Ashwamedh Krida Prorata	16,572.00			Other Payables	61,48,875.00		69,13,875.00
Corpus Fund	6,750.00			Fee Anamat	28,22,048.00		
Disaster Fund	11,070.00			Insurance Payable	47,881.00		
Eligibility Fees	96,250.00			MVP Marathon Fund Payable	7,478.00		
Gymkhana / Uni. Sport Payable	51,345.00			Salary Payable	31,50,611.00		
Prorata	59,257.00			Student Insurance [MVP]	5,175.00		
Student Aid Fund	5,560.00			Student Medical Payable	1,10,897.00		
University Computer Registration Fee	150.00			Student Welfare Fund (MVP)	4,785.00		
University Development Fund	1,00,315.00			Salary Deductions	3,96,672.00		
University Insurance	2,150.00			College Teachers Society	57,835.00		
University Registration Fee	11,610.00			Employee Welfare Fund	2,660.00		
University Student Welfare Fund	7,300.00			Income Tax Payable	95,200.00		
				LIC Payable	7,272.00		
Current Assets				MVP Sevak Society Payable	6,600.00		
Advance	4,69,215.00		4,69,435.00	Profession Tax	27,625.00		
Advance Paid to Staff	4,69,215.00			Provident Fund Payable	1,97,880.00		
Other Receivables	220.00			Tea Club	1,600.00		
University Insurance Receivable	220.00			University Funds Collection Account	3,68,329.00		
				Ashwamedh Krida Prorata	16,572.00		
Branch / Divisions (Payables)			40,500.00	Corpus Fund	6,750.00		
University Account Payable	40,500.00			Disaster Fund	11,070.00		
				Eligibility Fees	96,250.00		



continued

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

Satpur, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Gymkhana / Uni. Sport Payable	51,345.00	
			Prorata	58,257.00	
			Student Aid Fund	5,560.00	
			University Computer Registration Fee	150.00	
			University Development Fund	1,00,315.00	
			University Insurance	2,150.00	
			University Registration Fee	11,610.00	
			University Student Welfare Fund	7,300.00	
			Current Assets		87,525.00
			Advance		
			Advance Paid to Staff	87,408.00	
			Other Receivables		
			University Insurance Receivable	220.00	
			Branch / Divisions (Payables)		40,500.00
			University Account Payable	40,500.00	
			Closing Balance		10,51,045.24
			Cash	154.00	
			Salary Bank	10,90,892.24	
Total		1,41,61,634.00	Total		1,41,61,634.00

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.941418

Place : Nashik
Date : 12-06-2019

**Maratha Vidya Prasarak Samaj's
University Exam Account, Satpur**
Satpur, Nashik

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

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance					
Cash	1,036.00				
University Bank	3,86,062.00				
Direct Income			Office Exp.		
Fees Recd. From Student	2,48,288.00		Printing & Binding	25,350.00	25,550.00
College Exam Fee	2,48,288.00		Stationery	200.00	
Other Receipt	19,407.00		Other Expenses		
Other Receipts	19,407.00		Bank Commission		1,47,693.96
Current Liabilities			College Exam Exp	856.96	
Other Payables	5,61,365.00		Other Expenses	68,443.00	
Fee Anamat	5,61,365.00		Term End Exam	134.00	
University Funds Collection Account	5,61,365.00			78,260.00	
University Exam Fees	5,61,365.00		Current Liabilities		
Current Assets			Other Payables		11,25,077.00
Advance	91,443.00		Fee Anamat	5,61,365.00	
Advance Paid to Staff	91,443.00		University Funds Collection Account		
Other Receivables	1,66,969.00		University Exam Fees	5,63,712.00	
University Exam Grant Receivable	1,66,969.00		University Exam Grant Payable	5,61,365.00	
Branch / Divisions (Payables)				2,347.00	
Senior College Account Payable	40,500.00		Current Assets		2,58,412.00
			Advance		
			Advance Paid to Staff	91,443.00	
			Other Receivables	91,443.00	
			University Exam Grant Receivable	1,66,969.00	
				1,66,969.00	
			Branch / Divisions (Payables)		
			Senior College Account Payable	40,500.00	40,500.00
			Closing Balance		4,79,202.04
			Cash	702.00	
			University Bank	4,78,500.04	
Total	20,76,435.00		Total	20,76,435.00	

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 12-06-2019

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Scholarship), Satpur**
Satpur, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts
Opening Balance
Scholarship Bank

Current Liabilities
Free Ship

NT Freeship
OBC Freeship
SC Freeship

Scholarship

EBC Scholarship
NT Scholarship
OBC Scholarship
SBC Scholarship
S C Scholarship
ST Scholarship

Current Assets

Amount
Rs. Ps. Payments
2,55,132.00

2,55,132.00

53,430.00

13,700.00

32,990.00

6,740.00

17,97,150.00

58,500.00

37,000.00

3,42,175.00

6,495.00

9,67,275.00

3,85,705.00

Other Expenses

Bank Commission

18,50,580.00

Current Liabilities

Free Ship

NT Freeship

OBC Freeship

SC Freeship

Scholarship

EBC Scholarship

NT Scholarship

OBC Scholarship

SBC Scholarship

S.C Scholarship

ST Scholarship

Current Assets

Closing Balance

Scholarship Bank

21,05,712.00

Amount
Rs. Ps.

423.04

423.04

53,430.00

13,700.00

32,990.00

6,740.00

16,59,201.00

58,500.00

37,000.00

3,82,775.00

6,495.00

6,96,515.00

4,77,916.00

3,92,657.96

3,92,657.96

Total

Total

21,05,712.00

AS Per Our Report Of Even Date

Place Nashik
Date 12-06-2019



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

R.S.Baste
Partner
M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College, Satpur
Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		29,35,433.50			50,71,112.12
Fees Recd. From Student	28,51,537.50		Direct Expenditure		
Grants	66,550.00		Salary	42,04,837.00	
Other Receipt	17,346.00		Other Expenses	4,24,943.12	
			Office Exp.	33,961.00	
			Repairs & Maintenance	39,932.00	
			ECA & Gymkhana Exp.	70,285.00	
			Depreciation	2,97,154.00	
Excess of Expenditure over Income		21,35,678.62			
Total		50,71,112.12	Total		50,71,112.12

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Arts & Commerce College, Satpur

Nashik

Balance Sheet

as at 31-Mar-2020

as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		12,18,680.50	Fixed Assets	7,21,119.00	17,74,732.00
Trust Corpus Fund	12,18,680.50		Machinery & Other Equipment	7,87,998.00	
Poor Boys Fund	64,529.00		Furniture, Dead Stock	1,70,522.00	
University Development Fund College Share	11,54,151.50		Library	95,093.00	
			Computer & Other Equipment		
Loans (Liability)		1,07,05,072.00	Current Assets	1,44,555.00	14,55,602.62
Central Office Loan	1,07,05,072.00		Advance	13,03,857.62	
Opening Balance	92,89,925.00		Bank Accounts	2,190.00	
Current Period	14,15,147.00		Cash-in-Hand	5,000.00	
			Loans & Advances (Asset)	5,000.00	
Current Liabilities		3,60,698.50	Deposit		
Free Ship	38,328.00				
OBC Freeship	9,313.00		Branch / Divisions (Receivables)	1,56,370.00	1,56,370.00
SC Freeship	28,925.00		Senior College Receivable Account		
ST Freeship	90.00				
Salary Deductions	98,990.00		Income and Expenditure Account		90,54,116.38
Profession Tax	98,990.00		Opening Balance	69,18,437.76	
Scholarship	2,23,380.50		Current Period	21,35,678.62	
EBC Scholarship	2,043.00				
NT Scholarship	9,632.00				
OBC Scholarship	6,425.00				
SBC Scholarship	460.00				
S.C Scholarship	2,03,420.50				
ST Scholarship	1,400.00				
Branch / Divisions (Payables)		1,56,370.00			
Scholarship Payable Account	1,56,370.00				
Total		1,24,40,821.00	Total		1,24,40,821.00

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 : 11-06-2020

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts & Commerce College, Satpur
Nashik

Page No. 1

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

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,58,489.00		1,58,489.00		63,396.00	95,093.00
2	Furniture , Dead Stock	6,18,078.00	2,57,475.00	8,75,553.00		87,555.00	7,87,998.00
3	Library	1,54,107.00	35,362.00	1,89,469.00		18,947.00	1,70,522.00
4	Machinery & Other Equipment	8,48,375.00		8,48,375.00		1,27,256.00	7,21,119.00
	Total	17,79,049.00	2,92,837.00	20,71,886.00		2,97,154.00	17,74,732.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 11-06-2020



Arts&Commerce College,Satpur
Satpur,Nashik

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

		Amount		Amount		Amount	
		Rs. Ps.		Rs. Ps.		Rs. Ps.	
Receipts				Payments			
Opening Balance			10,91,046.24				42,04,837.00
Cash	154.00			Salary		9,87,835.00	
Salary Bank	10,90,892.24			C.H.B Salary		2,21,632.00	
			25,39,251.50	PF Management Share		29,95,370.00	
Direct Income				Teaching Staff		1,50,633.00	
Fees Recd. From Student	24,55,355.50			Assistant Grade Pay -PPS		21,80,997.00	
Admission Fee	9,980.00			Basic - PPS		4,83,088.00	
Admission Form Fee	13,810.00			Dearness Allowance- PPS		86,272.00	
Computer Fee	33,555.00			H.R.A. - PPS		3,600.00	
Fine & Other Fee	12,195.00			Other Allowance -PPS		73,560.00	
Gymkhana Fee	47,550.00			Special Pay - PPS		17,220.00	
I-Card Fee	560.00			Travelling Allowance - PPS			33,961.00
Internet Fees	46,360.00			Office Exp.		207.00	
Journals Fees	35,721.00			Postage		5,370.00	
Lab Fee	77,785.00			Printing & Binding		3,799.00	
Library Fee	50,000.00			Stationery		24,585.00	
Medical Fee	35,550.00			Telephone Expenses			1,51,090.12
MVP Marathon Fee Received	7,005.00			Other Expenses		2,000.00	
Other Fees	29,791.00			Affiliation Fees		15,930.00	
Student Activity Fee	5,03,632.00			Audit Fees		1,397.12	
TC Fee	9,560.00			Bank Commission		3,190.00	
Tution Fee	14,86,186.50			Electricity Bill		1,150.00	
Wear & Tear Fee	56,115.00			First Aid Exp.		2,125.00	
Grants	44,550.00			I-Card Exp.		12,626.00	
Govt. Grant	44,550.00			Misc. Exp.		1,900.00	
N.S.S. Grant	22,000.00			N.S.S. Exp		12,852.00	
University & Other Grants	18,000.00			Other Expenses		3,535.00	
Other Grant	4,000.00			Peon Uniform & Washing Allowance		59,250.00	
University Grant	17,346.00			Remuneration Expenses		13,876.00	
Other Receipt	851.00			Sanitation		500.00	
Bank Interest	16,495.00			Seminar & Training Exp.		2,360.00	
Other Receipts			2,71,402.50	Software Maintenance		4,804.00	
Capital Account	2,71,402.50			Sports Exp.		13,595.00	
Trust Corpus Fund	23,050.00			Travelling Exp.			70,285.00
Poor Boys Fund	2,48,352.50			ECA & Gymkhana Exp.		11,025.00	
University Development Fund College Share			19,14,829.00	Gymkhana Exp.		5,448.00	
Loans (Liability)	19,14,829.00			Newspaper & Magzine Expenses		53,812.00	
Central Office Loan			2,97,154.00	Student Award & Gathering			39,932.00
Fixed Assets	63,396.00			Repairs & Maintenance		22,678.00	
Computer & Other Equipment	87,555.00			Computer Maintenance		17,254.00	
Furniture , Dead Stock	18,947.00			Other Repairs & Maintenance			2,97,154.00
Library	1,27,256.00			Depreciation		2,97,154.00	
Machinery & Other Equipment			76,10,305.50	Depreciation			2,899.00
Current Liabilities	67,72,990.00			Direct Income		2,899.00	
Other Payables	2,50,080.00			Fees Recd. From Student		5.00	
Anamat Payable	28,47,078.00			Other Fees		2,894.00	
Fee Anamat	7,800.00			Tution Fee			
Insurance Payable	35,77,451.00						
Salary Payable	4,620.00						
Student Insurance [MVP]	81,301.00						
Student Medical Payable	4,660.00						
Student Welfare Fund (MVP)	4,08,835.00						
Salary Deductions							



continued...

Arts&Commerce College,Satpur
Satpur,Nashik

Page No. 2

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

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts					
Employee Welfare Fund	7,440.00				
Income Tax Payable	83,200.00				
MVP Sevak Society Payable	13,200.00				
N.D.S.T. Society	44,400.00				
Others Salary Deductions	10,848.00				
Profession Tax	31,500.00				
Provident Fund Payable	2,17,724.00				
Rev. Stamp Deduction	523.00				
University Funds Collection Account	4,28,480.50				
Ashwamedh Krida Prorata	17,698.00				
Corpus Fund	5,510.00				
Disaster Fund	9,800.00				
Eligibility Fees	87,545.00				
Environment Awareness Fees Paid	26,400.00				
Prorata	1,15,860.00				
Student Aid Fund	9,580.00				
University Computer Registration Fee	21,035.00				
University Development Fund	55,745.00				
University Exam Grant Payable	39,400.00				
University Insurance	4,880.00				
University Registration Fee	10,577.50				
University Student Welfare Fund	24,450.00				
Current Assets	63,920.00				
Advance	61,920.00				
Advance Paid to Staff	2,000.00				
Loans & Advances (Asset)	21,035.00				
Computer Registration Fee	21,035.00				
Other Receivables	4,880.00				
University Insurance Receivable	4,880.00				
		89,835.00			
Payments					
Fixed Assets				2,57,475.00	
Furniture , Dead Stock				35,362.00	
Library					
Capital Account				5,440.00	
Trust Corpus Fund				5,440.00	
Poor Boys Fund					
Loans (Liability)				99,682.00	
Central Office Loan					
Current Liabilities				67,72,990.00	
Other Payables				2,50,080.00	
Anamat Payable				28,47,078.00	
Fee Anamat				7,800.00	
Insurance Payable				35,77,451.00	
Salary Payable				4,620.00	
Student Insurance [MVP]				81,301.00	
Student Medical Payable				4,660.00	
Student Welfare Fund (MVP)				4,08,835.00	
Salary Deductions				7,440.00	
Employee Welfare Fund				83,200.00	
Income Tax Payable				13,200.00	
MVP Sevak Society Payable				44,400.00	
N.D.S.T. Society				10,848.00	
Others Salary Deductions				31,500.00	
Profession Tax				2,17,724.00	
Provident Fund Payable				523.00	
Rev. Stamp Deduction				4,28,480.50	
University Funds Collection Account				17,698.00	
Ashwamedh Krida Prorata				5,510.00	
Corpus Fund				9,800.00	
Disaster Fund				87,545.00	
Eligibility Fees				26,400.00	
Environment Awareness Fees Paid				1,15,860.00	
Prorata				9,580.00	
Student Aid Fund				21,035.00	
University Computer Registration Fee				55,745.00	
University Development Fund				39,400.00	
University Exam Grant Payable				4,880.00	
University Insurance				10,577.50	
University Registration Fee				24,450.00	
University Student Welfare Fund					
Current Assets					1,70,724.00
Advance				1,39,809.00	
Advance Paid to Staff				1,37,809.00	
Advance Paid to Staff				2,000.00	
Loans & Advances (Asset)				26,035.00	
Computer Registration Fee				21,035.00	
Deposit				5,000.00	
Other Receivables				4,880.00	
University Insurance Receivable				4,880.00	



Arts & Commerce College, Satpur

Satpur, Nashik

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


Page No. 2

		Amount		Amount		Amount	
		Rs. Ps.		Rs. Ps.		Rs. Ps.	
Receipts				Payments			
Employee Welfare Fund	7,440.00			Fixed Assets	2,57,475.00		2,57,475.00
Income Tax Payable	83,200.00			Furniture, Dead Stock	35,362.00		
MVP Sevak Society Payable	13,200.00			Library			5,440.00
N.D.S.T. Society	44,400.00			Capital Account	5,440.00		
Others Salary Deductions	10,848.00			Trust Corpus Fund	5,440.00		
Profession Tax	31,500.00			Poor Boys Fund			96,682.00
Provident Fund Payable	2,17,724.00			Loans (Liability)	96,682.00		
Rev. Stamp Deduction	523.00			Central Office Loan			76,10,305.50
University Funds Collection Account	4,28,480.50			Current Liabilities	67,72,990.00		
Ashwamedh Krida Prorata	17,698.00			Other Payables	2,50,090.00		
Corpus Fund	5,510.00			Anamat Payable	28,47,079.00		
Disaster Fund	9,800.00			Fee Anamat	7,800.00		
Eligibility Fees	87,545.00			Insurance Payable	35,77,451.00		
Environment Awareness Fees Paid	26,400.00			Salary Payable	4,620.00		
Prorata	1,15,860.00			Student Insurance [MVP]	81,301.00		
Student Aid Fund	9,580.00			Student Medical Payable	4,660.00		
University Computer Registration Fee	21,035.00			Student Welfare Fund (MVP)	4,08,835.00		
University Development Fund	55,745.00			Salary Deductions	7,440.00		
University Exam Grant Payable	39,400.00			Employee Welfare Fund	83,200.00		
University Insurance	4,880.00			Income Tax Payable	13,200.00		
University Registration Fee	10,577.50			MVP Sevak Society Payable	44,400.00		
University Student Welfare Fund	24,450.00			N.D.S.T. Society	10,848.00		
				Others Salary Deductions	31,500.00		
				Profession Tax	2,17,724.00		
				Provident Fund Payable	2,17,724.00		
				Rev. Stamp Deduction	523.00		
				University Funds Collection Account	4,28,480.50		
				Ashwamedh Krida Prorata	17,698.00		
				Corpus Fund	5,510.00		
				Disaster Fund	9,800.00		
				Eligibility Fees	87,545.00		
				Environment Awareness Fees Paid	26,400.00		
				Prorata	1,15,860.00		
				Student Aid Fund	9,580.00		
				University Computer Registration Fee	21,035.00		
				University Development Fund	55,745.00		
				University Exam Grant Payable	39,400.00		
				University Insurance	4,880.00		
				University Registration Fee	10,577.50		
				University Student Welfare Fund	24,450.00		
							1,70,724.00
Current Assets	63,920.00			Current Assets	1,39,809.00		
Advance	61,920.00			Advance	1,37,809.00		
Advance Paid to Staff	2,000.00			Advance Paid to Staff	2,000.00		
Loans & Advances (Asset)	21,035.00			Loans & Advances (Asset)	26,035.00		
Computer Registration Fee	4,880.00			Computer Registration Fee	21,035.00		
Other Receivables	4,880.00			Deposit	5,000.00		
University Insurance Receivable	4,880.00			Other Receivables	4,880.00		
				University Insurance Receivable	4,880.00		
				Closing Balance	2,606.20		
				Bank Of Maharashtra NSS 1751	2,449.20		
				Bank Of Maharashtra SDO 0043			8,34,677.12



continued

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

Receipts		Arts & Commerce College, Satpur Satpur, Nashik		Page No. 3	
		Trial Balance 1-Apr-2019 to 31-Mar-2020			
		Amount Rs. Ps.	Payments	Amount Rs. Ps.	
			Cash		1,694.00
			Salary Bank		8,27,927.72
	Total	1,38,13,823.74		Total	1,38,13,823.74
AS Per Our Report Of Even Date					
Place : Nashik Date : 11-06-2020				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	




Arts and Commerce College(University Account), Satpur

Satpur, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance					
Cash					
University Bank					
		702.00			
		4,78,500.04			
Direct Income				Other Expenses	
Fees Recd. From Student				Bank Commission	401.20
College Exam Fee				College Exam Exp	2,73,042.00
Other Fees		3,99,081.00			
		3,78,346.00		Loans (Liability)	
		20,735.00		Central Office Loan	4,00,000.00
Current Liabilities					
Other Payables				Current Liabilities	
Fee Anamat		7,43,400.00		Other Payables	7,43,400.00
University Funds Collection Account				Fee Anamat	7,43,400.00
University Exam Fees		4,69,119.00		University Funds Collection Account	
		4,69,119.00		University Exam Fees	4,69,119.00
Current Assets					
Advance				Current Assets	
Advance Paid to Staff				Advance	
Smt. Rupali J.Thoke		2,350.00		Advance Paid to Staff	2,350.00
Other Receivables				Smt. Rupali J.Thoke	2,350.00
University Exam Grant Receivable		2,10,127.00		Other Receivables	
		2,10,127.00		University Exam Grant Receivable	2,10,127.00
				Closing Balance	
				Cash	496.00
				University Bank	2,04,343.84
Total				Total	
		23,03,279.04			23,03,279.04
			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 : 11-06-2020

Arts&Commerce College(Scholarship),Satpur
Satpur, Nashik

Receipts		Trial Balance		Payments		Amount	
Opening Balance		1-Apr-2019 to 31-Mar-2020				Rs. Ps.	
		Amount				Rs. Ps.	
Scholarship Bank			3,92,657.96				
Current Liabilities							
Free Ship							
NT Freeship		3,92,657.96		Other Expenses			
OBC Freeship				Bank Commission		409.80	
SC Freeship		55,025.00					409.80
ST Freeship		5,850.00		Current Liabilities			
Scholarship		13,650.00		Free Ship		51,032.00	
EBC Scholarship		4,025.00		NT Freeship		5,850.00	
NT Scholarship		31,500.00		OBC Freeship		9,747.00	
OBC Scholarship		20,75,812.00		SC Freeship		4,025.00	
SBC Scholarship		1,24,797.00		ST Freeship		31,410.00	
S.C Scholarship		76,575.00		Scholarship		22,05,522.50	
ST Scholarship		7,09,717.50		EBC Scholarship		1,22,754.00	
		2,952.50		NT Scholarship		73,995.00	
		7,73,355.00		OBC Scholarship		7,27,682.50	
		3,88,415.00		SBC Scholarship		2,952.50	
				S.C Scholarship		8,87,134.50	
				ST Scholarship		3,91,004.00	
Current Assets				Current Assets			
				Closing Balance			
				Scholarship Bank			2,66,530.66
Total			25,23,494.96	Total			25,23,494.96
				AS Per Our Report Of Even Date			

Place : Nashik
Date : 11-06-2020



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

Arts & Commerce College (Development Fund Account)
Satpur, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments	Amount	
		Rs. Ps.		Rs. Ps.	
Opening Balance					
Other Bank					
Vikas Nidhi Bank	5,34,459.60	6,43,019.60			
	1,08,560.00				
Current Assets			Current Assets		
Current Liabilities			Current Liabilities		
Other Payables		3,61,870.00	Other Payables		3,61,870.00
Fee Anamat	3,61,870.00		Fee Anamat	3,61,870.00	
	3,61,870.00				
Direct Income			Direct Expenditure		
Other Receipt		3,61,870.00	Other Expenses		70.80
Vikas Nidhi	3,61,870.00	3,61,870.00	Bank Commission	70.80	
Total		13,66,759.60	Total		13,66,759.60

AS Per Our Report Of Even Date



R.S.Baste & Co.

Chartered Accountants

Digitally signed by

RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

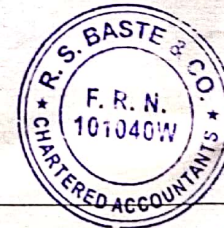
M.No.041418

Place : Nashik
Date : 11-06-2020

**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**
Tal , Dist . - Nashik
Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		14,17,271.50	Fixed Assets		15,67,393.00
Trust Corpus Fund	14,17,271.50		Machinery & Other Equipment	6,12,951.00	
Poor Boys Fund	74,229.00		Furniture , Dead Stock	7,09,198.00	
Sports Fund	9,575.00		Library	1,88,188.00	
University Development Fund College Share	13,33,467.50		Computer & Other Equipment	57,056.00	
Loans (Liability)		1,22,83,354.00	Current Assets		6,95,233.61
Central Office Loan	1,22,83,354.00		Advance	36,646.00	
Opening Balance	1,07,05,072.00		Bank Accounts	6,53,244.11	
Current Period	15,78,282.00		Cash-in-Hand	343.50	
Current Liabilities		4,07,705.00	Loans & Advances (Asset)	5,000.00	
Free Ship	38,343.00		Deposit	5,000.00	
OBC Freeship	9,313.00		Income and Expenditure Account		1,18,45,703.89
SC Freeship	28,940.00		Opening Balance	90,54,116.38	
ST Freeship	90.00		Current Period	27,91,587.51	
Other Payables	8,617.00				
Salary Payable	8,617.00				
Salary Deductions	98,990.00				
Profession Tax	98,990.00				
Scholarship	2,61,755.00				
EBC Scholarship	693.00				
NT Scholarship	9,242.00				
OBC Scholarship	8,830.00				
SBC Scholarship	2,299.50				
S.C Scholarship	2,34,305.50				
ST Scholarship	6,385.00				
Total		1,41,08,330.50	Total		1,41,08,330.50

AS Per Our Report Of Even Date



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

UDIN-21041418AAAAMC3321

Place : Nashik
Date : 19-07-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**
Tal , Dist . - Nashik
MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	95,093.00		95,093.00		38,037.00	57,056.00
2	Furniture , Dead Stock	7,87,998.00		7,87,998.00		78,800.00	7,09,198.00
3	Library	1,70,522.00	38,576.00	2,09,098.00		20,910.00	1,88,188.00
4	Machinery & Other Equipment	7,21,119.00		7,21,119.00		1,08,168.00	6,12,951.00
	Total	17,74,732.00	38,576.00	18,13,308.00		2,45,915.00	15,67,393.00

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-21041418AAAAMC3321



Place : Nashik
Date : 19-07-2021

**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**
Satpur,Nashik
Trial Balance

Page No. 1

1-Apr-2020 to 31-Mar-2021

		Amount			Amount
		Rs. Ps.	Payments	Rs. Ps.	
Receipts					
Opening Balance		8,34,677.12			
Bank Of Maharashtra NSS 1751	2,606.20		Salary	9,08,419.00	42,66,582.00
Bank Of Maharashtra SDO 0043	2,449.20		C.H.B Salary	2,23,361.00	
Cash	1,694.00		PF Management Share	31,34,802.00	
Salary Bank	8,27,927.72		Non Teaching Staff	21,74,631.00	
Direct Income		20,64,386.99	Basic - AS	5,71,826.00	
Fees Recd. From Student	20,35,742.50		Dearness Allowance -AS	1,75,024.00	
Admission Fee	11,080.00		Dearness Pay - AS	98,041.00	
Admission Form Fee	22,840.00		H.R.A. -AS	3,600.00	
Book Bank Fees	110.00		Other Allowance-AS	92,460.00	
College Exam Fee	5,123.00		Special Pay- AS	19,220.00	
ECA Fee	1,17,155.00		Travelling Allowance -AS		
Fine & Other Fee	465.00				37,874.00
Gymkhana Fee	38,620.00		Office Exp.		
Internet Fees	46,400.00		Internet Expenses	1,534.00	
Journals Fees	34,230.00		Postage	251.00	
Lab Fee	1,05,930.00		Stationery	12,348.00	
Library Fee	32,975.00		Telephone Expenses	23,741.00	
Medical Fee	13,650.00				3,54,632.08
MVP Marathon Fee Received	7,365.00		Other Expenses		
Other Fees	15,910.00		Affiliation Fees	1,32,000.00	
Student Activity Fee	1,94,972.00		Audit Fees	13,570.00	
TC Fee	14,870.00		Bank Commission	1,850.08	
Tution Fee	13,16,707.50		Computer Exp.	500.00	
Wear & Tear Fee	57,340.00		Earn & Learn Exp.	18,000.00	
Other Receipt	28,644.49		Environment Awareness Exp.	35,360.00	
Bank Interest	1,879.30		I-Card Exp.	775.00	
Other Receipts	26,765.19		Library Expenses	1,180.00	
		500.00	N.S.S. Exp	22,204.00	
Direct Expenditure			Other Expenses	18,485.00	
ECA & Gymkhana Exp.	500.00		Peon Uniform & Washing Allowance	1,080.00	
Newspaper & Magzine Expenses	500.00		Professional Fees	3,540.00	
		2,31,590.00	Registration Exp.	4,500.00	
Capital Account	2,31,590.00		Remuneration Expenses	52,848.00	
Trust Corpus Fund	22,311.00		Sanitation	12,936.00	
Other Funds	16,855.00		Seminar & Training Exp.	9,950.00	
Poor Boys Fund	9,575.00		Software Maintenance	16,737.00	
Sports Fund	1,82,849.00		Sports Exp.	5,698.00	
University Development Fund College Share		15,78,282.00	Taxes & Fees	1,000.00	
			Travelling Exp.	2,419.00	
Loans (Liability)	15,78,282.00		ECA & Gymkhana Exp.		8,565.00
Central Office Loan		2,45,915.00	ECA Exp.	1,345.00	
			Gymkhana Exp.	3,744.00	
Fixed Assets	38,037.00		Newspaper & Magzine Expenses	3,476.00	
Computer & Other Equipment	78,800.00				24,521.00
Furniture , Dead Stock	20,910.00		Repairs & Maintenance		
Library	1,08,168.00		Computer Maintenance	13,931.00	
Machinery & Other Equipment		69,27,646.50	Other Repairs & Maintenance	10,590.00	
					2,45,915.00
Current Liabilities	61,70,941.50		Depreciation		
Other Payables	43,400.00		Depreciation	2,45,915.00	
Competitive Exam	23,78,912.50				7,560.00
Fee Anamat	36,35,709.00		Direct Income		
Salary Payable	5,500.00		Fees Recd. From Student	7,560.00	
Student Insurance [MVP]	1,02,415.00		Gymkhana Fee	195.00	
Student Medical Payable			MVP Marathon Fee Received	7,365.00	



continued ...

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Student Welfare Fund (MVP)		5,005.00			
Salary Deductions		3,94,438.00	Fixed Assets		38,576.00
Employee Welfare Fund		6,500.00	Library	38,576.00	
Income Tax Payable		60,000.00			
MVP Sevak Society Payable		14,300.00	Capital Account		32,999.00
N.D.S.T. Society		54,400.00	Trust Corpus Fund	32,999.00	
Profession Tax		40,050.00	Other Funds	22,311.00	
Provident Fund Payable		2,14,232.00	Poor Boys Fund	7,155.00	
Rev. Stamp Deduction		456.00	University Development Fund College Share	3,533.00	
Tea Club		4,500.00			
University Funds Collection Account		3,62,267.00			69,19,029.50
Ashwamedh Krida Prorata		25,458.00	Current Liabilities		
Corpus Fund		4,830.00	Other Payables	61,62,324.50	
Disaster Fund		10,800.00	Competitive Exam	43,400.00	
Eligibility Fees		67,415.00	Fee Anamat	23,78,912.50	
Environment Awareness Fees Paid Prorata		35,200.00	Salary Payable	36,27,092.00	
Student Aid Fund		14,130.00	Student Insurance [MVP]	5,500.00	
University Computer Registration Fee		24,935.00	Student Medical Payable	1,02,415.00	
University Development Fund		70,380.00	Student Welfare Fund (MVP)	5,005.00	
University Insurance		4,325.00	Salary Deductions	3,94,438.00	
University Registration Fee		13,170.00	Employee Welfare Fund	6,500.00	
University Student Welfare Fund		26,560.00	Income Tax Payable	60,000.00	
			MVP Sevak Society Payable	14,300.00	
			N.D.S.T. Society	54,400.00	
			Profession Tax	40,050.00	
Current Assets		1,44,144.00	Provident Fund Payable	2,14,232.00	
Advance		1,19,209.00	Rev. Stamp Deduction	456.00	
Advance Paid to Staff		1,19,209.00	Tea Club	4,500.00	
Loans & Advances (Asset)		24,935.00	University Funds Collection Account	3,62,267.00	
Computer Registration Fee		24,935.00	Ashwamedh Krida Prorata	25,458.00	
			Corpus Fund	4,830.00	
			Disaster Fund	10,800.00	
			Eligibility Fees	67,415.00	
			Environment Awareness Fees Paid Prorata	35,200.00	
			Student Aid Fund	65,064.00	
			University Computer Registration Fee	14,130.00	
			University Development Fund	24,935.00	
			University Insurance	70,380.00	
			University Registration Fee	4,325.00	
			University Student Welfare Fund	13,170.00	
				26,560.00	
			Current Assets		36,235.00
			Advance	11,300.00	
			Advance Paid to Staff	11,300.00	
			Loans & Advances (Asset)	24,935.00	
			Computer Registration Fee	24,935.00	
			Branch / Divisions (Payables)		1,15,181.19
			Earn & Learn Account Payable	13,792.00	
			NSS Payable Account	1,01,389.19	
			Closing Balance		54,653.03
			Bank Of Maharashtra NSS 1751	30,107.59	
			Bank Of Maharashtra SDO 0043	17,524.70	
			Cash	228.50	
			Salary Bank	6,792.24	



continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**
Satpur,Nashik
Trial Balance

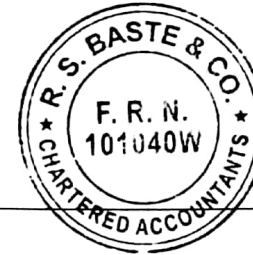
Page No. 3

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Total	1,21,42,322.80		Total	1,21,42,322.80	

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



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

UDIN-21041418AAAAMC3321



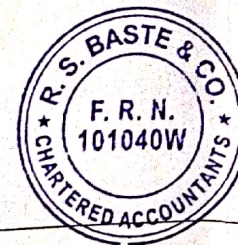
**Maratha Vidya Prasarak Samaj's
Arts&Commerce College(Scholarship),Satpur
Satpur, Nashik
Trial Balance**

Page No. 1

1-Apr-2020 to 31-Mar-2021

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		2,66,530.66		
Scholarship Bank	2,66,530.66			
Current Liabilities		13,42,317.50	Other Expenses	
Free Ship	20,452.50		Bank Commission	379.96
NT Freeship	5,265.00			
OBC Freeship	11,700.00		Current Liabilities	
SC Freeship	3,487.50		Free Ship	20,437.50
Scholarship	13,21,865.00		NT Freeship	5,265.00
EBC Scholarship	1,09,200.00		OBC Freeship	11,700.00
NT Scholarship	65,785.00		SC Freeship	3,472.50
OBC Scholarship	4,33,710.00		Scholarship	12,83,490.50
SBC Scholarship	6,247.50		EBC Scholarship	1,10,550.00
S.C Scholarship	5,20,592.50		NT Scholarship	66,175.00
ST Scholarship	1,86,330.00		OBC Scholarship	4,31,305.00
			SBC Scholarship	4,408.00
			S.C Scholarship	4,89,707.50
			ST Scholarship	1,81,345.00
Current Assets			Current Assets	
			Closing Balance	3,04,540.20
			Scholarship Bank	3,04,540.20
Total		16,08,848.16	Total	16,08,848.16

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-21041418AAAAMC3321

Place : Nashik
Date : 19-07-2021

**Maratha Vidya Prasarak Samaj's
Arts and Commerce College(University Account),Satpur
Satpur, Nashik
Trial Balance**

1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
		2,04,839.84			
Cash	496.00		Office Exp.		
University Bank	2,04,343.84		Stationery	68,335.00	68,335.00
Direct Income		3,49,520.00	Other Expenses		67,709.46
Fees Recd. From Student	3,49,520.00		Bank Commission	586.46	
College Exam Fee	3,49,520.00		College Exam Exp	46,388.00	
			Other Expenses	20,735.00	
Direct Expenditure		12,760.00	Direct Income		1,36,681.00
Other Expenses	12,760.00		Fees Recd. From Student	1,36,681.00	
College Exam Exp	12,760.00		College Exam Fee	1,36,681.00	
Current Liabilities		3,46,880.00	Current Liabilities		3,46,880.00
Other Payables	3,46,880.00		Other Payables	3,46,880.00	
Fee Anamat	3,46,880.00		Fee Anamat	3,46,880.00	
Current Assets			Current Assets		2,94,394.38
			Closing Balance		
			Cash	115.00	
			University Bank	2,94,279.38	
Total		9,13,999.84	Total		9,13,999.84
			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-21041418AAAAMC3321		
Place : Nashik Date : 19-07-2021					


**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund Account)**

Satpur, Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			1,54,818.80				
Other Bank	46,258.80						
Vikas Nidhi Bank	1,08,560.00						
Current Assets				Current Assets			
Current Liabilities				Current Liabilities			
Other Payables				Other Payables		3,92,170.00	3,92,170.00
Fee Anamat	3,92,170.00		3,92,170.00	Fee Anamat		3,92,170.00	
Direct Income				Direct Expenditure			
Other Receipt				Other Expenses			
Vikas Nidhi	3,92,170.00		3,92,170.00	Bank Commission		724.52	724.52
				Loans (Liability)			
				Central Office Loan		4,29,836.00	4,29,836.00
				Closing Balance			1,16,428.28
				Other Bank		47,986.28	
				Vikas Nidhi Bank		68,442.00	
Total			9,39,158.80	Total			9,39,158.80
				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

Place : Nashik
Date : 19-07-2021

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur
Tal, Dist. - Nashik
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

Income	Amount		Expenditure	Amount Rs. Ps.
	Rs.	Ps.		
Direct Income			Direct Expenditure	
Fees Recd. From Student	22,41,021.50	22,69,665.99	Salary	50,61,253.50
Other Receipt	28,644.49		Other Expenses	42,66,582.00
			Office Exp.	4,09,961.50
			Repairs & Maintenance	1,06,209.00
			ECA & Gymkhana Exp.	24,521.00
			Depreciation	8,065.00
				2,45,915.00
Excess of Expenditure over Income		27,91,587.51		
Total		50,61,253.50	Total	50,61,253.50

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021



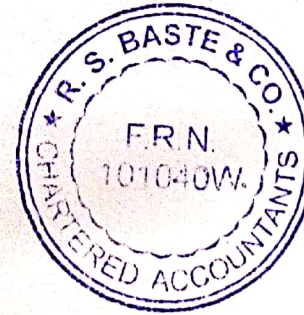
R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAMC3321



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

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	24,98,642.28		Direct Expenditure	45,43,099.24	
Fees Recd. From Student	24,73,986.28		Salary	38,87,628.00	
Grants	14,850.00		Other Expenses	3,23,847.24	
Other Receipt	9,806.00		Office Exp.	37,774.00	
			Repairs & Maintenance	17,351.00	
			ECA & Gymkhana Exp.	37,553.00	
			Depreciation	2,38,946.00	
Excess of Expenditure over Income	20,44,456.96				
Total	45,43,099.24		Total	45,43,099.24	

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-22041418AOAGPC6995

Place : Nashik
Date : 18-07-2022

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

Satpur, Nashik

Balance Sheet

as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		18,04,745.00	Fixed Assets		14,72,318.00
Trust Corpus Fund	18,04,745.00		Machinery & Other Equipment	5,24,833.00	
Poor Boys Fund	1,05,056.00		Furniture, Dead Stock	7,04,222.00	
University Development Fund College Share	16,99,689.00		Library	1,69,369.00	
			Computer & Other Equipment	73,894.00	
Loans (Liability)		1,47,11,766.00	Current Assets		15,76,680.15
Central Office Loan	1,47,11,766.00		Advance	41,622.00	
Opening Balance	1,22,83,354.00		Bank Accounts	15,29,877.65	
Current Period	24,28,412.00		Cash-in-Hand	180.50	
			Loans & Advances (Asset)	5,000.00	
Current Liabilities		4,22,648.00	Deposit	5,000.00	
Free Ship	29,618.00		Income and Expenditure Account		1,38,90,160.85
OBC Freeship	5,433.00		Opening Balance	1,18,45,703.89	
SC Freeship	24,170.00		Current Period	20,44,456.96	
ST Freeship	15.00				
Other Payables	4,076.00				
Salary Payable	4,076.00				
Salary Deductions	98,690.00				
Profession Tax	98,690.00				
Scholarship	2,90,264.00				
EBC Scholarship	1,500.00				
NT Scholarship	7,322.00				
OBC Scholarship	3,695.00				
Others Scholarship	34,749.00				
SBC Scholarship	2,299.50				
S.C Scholarship	2,39,859.50				
ST Scholarship	839.00				
Total		1,69,39,159.00	Total		1,69,39,159.00

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-22041418AOAGPC6995

Place : Nashik
Date : 18-07-2022

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
Arts&Commerce College, Satpur**
Satpur, Nashik
MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	57,056.00	66,100.00	1,23,156.00		49,262.00	73,894.00
2	Furniture , Dead Stock	7,09,198.00	73,271.00	7,82,469.00		78,247.00	7,04,222.00
3	Library	1,88,188.00		1,88,188.00		18,819.00	1,69,369.00
4	Machinery & Other Equipment	6,12,951.00	4,500.00	6,17,451.00		92,618.00	5,24,833.00
	Total	15,67,393.00	1,43,871.00	17,11,264.00		2,38,946.00	14,72,318.00

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-22041418AOAGPC6995

Place : Nashik
Date : 18-07-2022



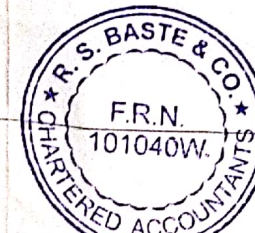
**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**
Satpur,Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			
Bank Of Maharashtra NSS 1751	30,107.59		
Bank Of Maharashtra SDO 0043	17,524.70		
Cash	228.50		
Salary Bank	6,792.24		
	54,653.03		
Direct Income			
Fees Recd. From Student			
Admission Fee	22,91,877.00		
Admission Form Fee	11,999.00		
Cultural Activity Fees	34,950.00		
Exam Fee	5,08,605.00		
Fine & Other Fee	4,400.00		
Gymkhana Fee	700.00		
Internet Fees	1,250.00		
Journals Fees	61,715.00		
Lab Fee	1,13,190.00		
Library Fee	68,529.00		
Medical Fee	48,671.00		
Other Fees	13,418.00		
TC Fee	1,15,042.00		
Tution Fee	16,760.00		
Wear & Tear Fee	12,54,438.00		
Grants	38,210.00		
Govt. Grant	14,850.00		
N.S.S. Grant	14,850.00		
Other Receipt	9,806.00		
Bank Interest	1,290.00		
Library Recovery	1,160.00		
Other Receipts	7,356.00		
	91,147.00		
Direct Expenditure			
ECA & Gymkhana Exp.	1,100.00		
Gymkhana Exp.	1,100.00		
Other Expenses	1.00		
Bank Commission	1.00		
Salary	90,046.00		
Teaching Staff	90,046.00		
Basic - PPS	90,046.00		
	4,15,123.50		
Capital Account			
Trust Corpus Fund	4,15,123.50		
Poor Boys Fund	30,827.00		
University Development Fund College Share	3,84,296.50		
	54,653.03		
		Salary	
		C.H.B Salary	11,68,949.00
		PF Management Share	1,90,623.00
		Teaching Staff	26,18,102.00
		Assistant Grade Pay -PPS	62,724.00
		Basic - PPS	19,49,586.00
		Dearness Allowance- PPS	3,91,968.00
		Dearness Pay - PPS	57,298.00
		H.R.A.- PPS	66,394.00
		Other Allowance -PPS	1,802.00
		Special Pay - PPS	75,580.00
		Travelling Allowance - PPS	12,750.00
		Office Exp.	
		Printing & Binding	7,908.00
		Stationery	6,015.00
		Telephone Expenses	23,851.00
		Other Expenses	
		Affiliation Fees	2,000.00
		Audit Fees	11,800.00
		Bank Commission	1,191.80
		Exhibition Expenses	450.00
		Journal Exp.	27,000.00
		N.S.S. Exp	1,06,261.00
		Peon Uniform & Washing Allowance	5,575.00
		Professional Fees	7,670.00
		Remuneration Expenses	31,617.00
		Sanitation	8,225.00
		Seminar & Training Exp.	14,816.00
		Software Maintenance	16,737.00
		Travelling Exp.	7,450.00
		ECA & Gymkhana Exp.	
		ECA Exp.	7,680.00
		Gymkhana Exp.	24,750.00
		Newspaper & Magzine Expenses	6,223.00
		Repairs & Maintenance	
		Computer Maintenance	11,007.00
		Other Repairs & Maintenance	6,344.00
			39,77,674.00
			37,774.00
			2,40,792.80
			38,653.00
			17,351.00



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

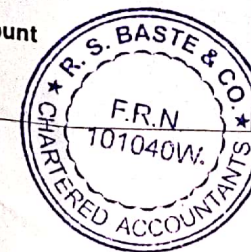
Satpur,Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Loans (Liability)					
Central Office Loan	24,28,412.00		Depreciation		2,38,946.00
		24,28,412.00	Depreciation	2,38,946.00	
Fixed Assets			Direct Income		1,269.00
Computer & Other Equipment	49,262.00		Fees Recd. From Student	1,269.00	
Furniture , Dead Stock	78,247.00		Tution Fee	1,269.00	
Library	18,819.00				
Machinery & Other Equipment	92,618.00		Fixed Assets		1,43,871.00
		2,38,946.00	Computer & Other Equipment	66,100.00	
Current Liabilities			Furniture , Dead Stock	73,271.00	
Duties & Taxes			Machinery & Other Equipment	4,500.00	
CGST	1,071.00				
SGST	169.00		Capital Account		27,650.00
TDS	169.00		Trust Corpus Fund	27,650.00	
Other Payables	64,46,059.50		Sports Fund	9,575.00	
Anamat Payable	35,300.00		University Development Fund College Share	18,075.00	
Exam Fees Payable	44,400.00				
Fee Anamat	29,44,521.50		Current Liabilities		73,53,798.00
Salary Payable	33,06,175.00		Duties & Taxes	1,071.00	
Student Insurance [MVP]	5,500.00		CGST	169.00	
Student Medical Payable	1,04,663.00		SGST	169.00	
Student Welfare Fund (MVP)	5,500.00		TDS	733.00	
Salary Deductions	3,54,691.00		Other Payables	64,50,600.50	
College Teachers Society	44,900.00		Anamat Payable	35,300.00	
Employee Welfare Fund	6,480.00		Exam Fees Payable	44,400.00	
Income Tax Payable	60,000.00		Fee Anamat	29,44,521.50	
MVP Sevak Society Payable	28,600.00		Salary Payable	33,10,716.00	
Profession Tax	33,950.00		Student Insurance [MVP]	5,500.00	
Provident Fund Payable	1,80,016.00		Student Medical Payable	1,04,663.00	
Rev. Stamp Deduction	120.00		Student Welfare Fund (MVP)	5,500.00	
Tea Club	625.00		Salary Deductions	3,54,991.00	
Scholarship	3,500.00		College Teachers Society	44,900.00	
Others Scholarship	3,500.00		Employee Welfare Fund	6,480.00	
University Funds Collection Account	5,43,635.50		Income Tax Payable	60,000.00	
Ashwamedh Krida Prorata	3,215.00		MVP Sevak Society Payable	28,600.00	
Corpus Fund	2,18,000.00		Profession Tax	34,250.00	
Disaster Fund	2,015.00		Provident Fund Payable	1,80,016.00	
Eligibility Fees	1,01,720.00		Rev. Stamp Deduction	120.00	
Environment Awareness Fees Paid	47,455.00		Tea Club	625.00	
Gymkhana / Uni. Sport Payable	54,709.00		Scholarship	3,500.00	
Prorata	10.00		Others Scholarship	3,500.00	
Student Aid Fund	2,211.00		University Funds Collection Account	5,43,635.50	
University Computer Registration Fee	17,937.00		Ashwamedh Krida Prorata	3,215.00	
University Development Fund	82,103.00		Corpus Fund	2,18,000.00	
University Insurance	10.00				



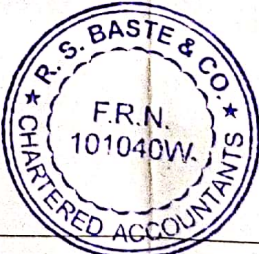
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**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**

Satpur,Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
University Registration Fee	14,250.50			Disaster Fund	2,015.00		
Current Assets				Eligibility Fees	1,01,720.00		
Advance				Environment Awareness Fees Paid	47,455.00		
Advance Paid to Staff	1,19,561.00		1,19,561.00	Gymkhana / Uni. Sport Payable	54,709.00		
				Prorata	10.00		
				Student Aid Fund	2,211.00		
				University Computer Registration Fee	17,937.00		
				University Development Fund	82,103.00		
				University Insurance	10.00		
				University Registration Fee	14,250.50		
				Current Assets			
				Advance	1,24,537.00		1,24,537.00
				Advance Paid to Staff	1,24,537.00		
				Closing Balance			8,11,016.73
				Bank Of Maharashtra NSS 1751	2,173.91		
				Bank Of Maharashtra SDO 0043	8,930.90		
				Cash	65.50		
				Salary Bank	7,99,846.42		
Total			1,30,13,332.53	Total			1,30,13,332.53
				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-22041418AOAGPC6995			

Place : Nashik
Date : 18-07-2022

Maratha Vidya Prasarak Samaj's
Arts and Commerce College(University Account),Satpur

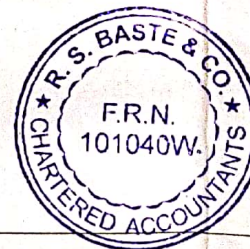
Satpur, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,94,394.38			
Cash					
University Bank	115.00	2,94,279.38			
Direct Income		1,83,378.28	Other Expenses		81,917.44
Fees Recd. From Student			Bank Commission	953.44	
College Exam Fee	1,83,378.28	1,83,378.28	College Exam Exp	80,964.00	
Current Liabilities		8,03,294.00	Current Liabilities		8,03,294.00
Other Payables			Other Payables	4,01,768.00	
Fee Anamat	4,01,768.00		Fee Anamat	4,01,768.00	
University Funds Collection Account			University Funds Collection Account	4,01,526.00	
University Exam Fees	4,01,526.00		University Exam Fees	4,01,526.00	
Current Assets		40,044.00	Current Assets		40,044.00
Advance			Advance	40,044.00	
Advance Paid to Staff	40,044.00		Advance Paid to Staff	40,044.00	
			Closing Balance		
			Cash		
			University Bank	115.00	
Total		13,21,110.66	Total		13,21,110.66
			AS Per Our Report Of Even Date		

Place : Nashik
Date : 18-07-2022



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

UDIN-22041418AOAGPC6995

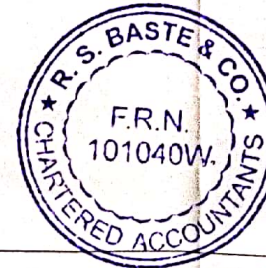
**Maratha Vidya Prasarak Samaj's
Arts&Commerce College(Scholarship),Satpur
Satpur, Nashik
Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance							
Scholarship Bank	3,04,540.20		3,04,540.20				
Current Liabilities				Other Expenses			
Free Ship				Bank Commission	1,138.00		1,138.00
OBC Freeship	15,235.00		15,41,002.50				
SC Freeship	1,950.00			Current Liabilities			
ST Freeship	3,900.00			Free Ship			
Scholarship				OBC Freeship	23,960.00		15,21,218.50
EBC Scholarship	15,25,767.50			SC Freeship	5,830.00		
NT Scholarship	12,081.00			ST Freeship	8,670.00		
OBC Scholarship	29,380.00			Scholarship			
Others Scholarship	72,170.00			EBC Scholarship	14,97,258.50		
S.C Scholarship	8,84,086.50			NT Scholarship	11,274.00		
ST Scholarship	4,08,095.00			OBC Scholarship	31,300.00		
	1,19,955.00			Others Scholarship	77,305.00		
				S.C Scholarship	8,49,337.50		
				ST Scholarship	4,02,541.00		
					1,25,501.00		
Current Assets				Current Assets			
				Closing Balance			3,23,186.20
				Scholarship Bank	3,23,186.20		
Total			18,45,542.70	Total			18,45,542.70
				AS Per Our Report Of Even Date			

Place : Nashik
Date : 18-07-2022




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

UDIN-22041418AOAGPC6995

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund Account)**
Satpur, Nashik
Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Other Bank		47,986.28					
Vikas Nidhi Bank		68,442.00					
Current Assets				Current Assets			
Current Liabilities				Current Liabilities			
Other Payables		2,41,429.00		Other Payables		2,41,429.00	
Fee Anamat		2,41,429.00		Fee Anamat		2,41,429.00	
Direct Income				Direct Expenditure			
Fees Recd. From Student		2,41,429.00		Other Expenses		1,003.00	
Development Fee		2,41,429.00		Bank Commission		1,003.00	
				Loans (Liability)			
				Central Office Loan		40,000.00	
				Closing Balance			3,16,854.28
				Other Bank		2,98,471.28	
				Vikas Nidhi Bank		18,383.00	
Total			5,99,286.28	Total			5,99,286.28
				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			

मराठा विद्या प्रसारक समाजाचे,
कला व वाणिज्य महाविद्यालय, सातपूर, नाशिक.
अंदाजपत्रक सन २०१९-२०२०

जमा	२०१८-२०१९ जमा	२०१९-२०२० अंदाजे जमा	नावे	२०१८-२०१९ खर्च	२०१९-२०२० अंदाजे खर्च
अखेरची शिल्लक	१०९१०४६	११०००००	पगार	३३६७४५९	३५२००००
सिनिअर रोख	१५४	०	प्राचार्य व प्राध्या. पगार	१३३८०००	१३०००००
बँक ऑफ इंडिया	१०९०८९२	११०००००	पगार		
फी जमा	२००९२४०	२०२८७००	प्रशासकीय कर्म.पगार	१८१२६११	२००००००
प्रवेश फी	१४३०४२६	१४३३०००	पगार		
फॉर्म फी	१११६०	१२०००	प्रा. फंड संस्था हिस्सा	२१६८४८	२२००००
लायब्ररी फी	५११००	५३०००	ऑफीस खर्च	१२४०८१	१०२३००
इ.सी.ए फी	४१२३२०	४२५०००	स्टेशनरी	११३९३	१२०००
विद्यार्थीनी व्यक्तिमत्व विकास	७३००	७५००	छपाई	९०६३८	९००००
वेअर अँड टेअर फी	३९७८९	४००००	टपाल	२५०	३००
सेमिनार	०	०	टेलिफोन खर्च	२१८००	२२०००
मेडिकल फी	३०६०	३२००	इतर खर्च	२३१५००	२३७०००
लॅब्रोटरी फी	५४०८५	५५०००	बँक कमिशन	२९२०	३०००
			प्रवास खर्च	१४९३५	१५०००
			किरकोळ खर्च	२२२३६	२३०००
			संगणक खर्च	३६५६५	३७०००
इतर जमा	१३७६	१५००	ऑफीलीएशन फी	१३२०००	१३५०००
पगार रिकव्हरी	०	०	इतर खर्च अदा	२१८४४	२२०००
दंड व इतर जमा	१३७६	१५००	फॉर्म खरेदी	१०००	२०००
अनुदान	१६६९६९	२५००००	इ.सी.ए व जिमखाना खर्च	४१२३२०	४२५०००
विद्यापीठ अनुदान	१६६९६९	२५००००	इ.सी.ए खर्च	४१२३२०	४२५०००
कर्ज अनामत व अँडव्हा.	१३५७२४३	१२९१०००	फर्निचर वाचनालय डेड	२३५५११	२४००००
मध्यवर्ती ऑफीस कर्ज	१०१२४२६	१००००००	फर्निचर	६८६७५	७००००
अँडव्हान्स	८७४०८	५००००	वाचनालय	१७१२३	२००००
प्रॉव्हिडंड फंड	१९७८८०	१८००००	इतर डेडस्टॉक	१४९७१३	१५००००
व्यवसायकर	२७६२५	२८०००	संगणक व इतर साहित्य	१०५६६०	११००००
पुअर बॉईज फंड	२१९४४	२२०००	संगणक	१०५६६०	११००००
वि. सु. नि.	५१७५	६०००	कर्ज अना. व अँडव्हास	१३७४८२५	१४६२०००
वि. क. नि.	४७८५	५०००	मध्यवर्ती ऑफीस कर्ज	१०१२०००	११०००००

विद्यापीठ कपाती	५२५२१७	५५०९००	अॅडव्हान्स	३००००	२५०००
मेडीकल फी	२६६०	२७००	प्रा. फंड	१९७८८०	२०००००
संगणक रजि. फी	१०६२५	११०००	व्यवसायकर	२७६२५	२८०००
आपतकानीन निधी	११०७०	१२०००	वि. सु. नि.	११०७०	१२०००
इलिजीबीलीटी फी	९६२५०	९८०००	वि. क. निधी	९६२५०	९७०००
स्टुडन्ट अॅड फंड	५५६०	६०००	विद्यापीठ कपाती	७४०४०७	७३५९२०
यु.एस.डल्यु एफ	१००३१५	१२००००	मेडीकल फी	२६६०	२७००
विद्यापीठ विकास निधी	१७९२३५	१८००००	संगणक रजि. फी	१०६२५	११०००
प्रोरेटा	५९२५७	६००००	आपतकानीन निधी	५९२५७	६००००
यु.एस. विमा	२१५०	२२००	इलिजीबीलीटी फी	९६२५०	९७०००
जिमखाना	५१३४५	५२०००	स्टुडन्ट अॅड फंड	५५६०	६०००
कॉरपस फंड	६७५०	७०००	यु.एस.डल्यु एफ	१००३१५	११००००
			विद्यापीठ विकास निधी	१७९०००	१८००००
			प्रोरेटा	५९५२६	६००००
			यु.एस. विमा	२१५०	२२०
			जिमखाना	५१३४५	५२०००
			कॉरपस फंड	६७५०	७०००
			विद्यापीठ परीक्षा अकौंट	१६६९६९	१५००००
			अखेरची शिल्लक	१०९१०४६	११०००००
			सिनिअर रोख	१५४	०
			बँक ऑफ इंडिया	१०९०८९२	११०००००
एकुण रूपये	५०५१०९१	५२२२१००	एकुण रूपये	७६८२८०९	७९३२२२०


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मराठा विद्या प्रसारक समाजाचे,
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अंदाजपत्रक सन २०२०-२०२१

जमा	२०१९-२०२० जमा	२०२०-२०२१ अंदाजे जमा	नावे	२०१९-२०२० खर्च	२०२०-२०२१ अंदाजे खर्च
अखेरची शिल्लक	६७५५३६	८००४००	पगार	३१५०६११	२८४८०००
सिनिअर रोख	१६४४	४००	प्राचार्य व प्राध्या. पगार	१३३८०००	१६६८०००
बँक ऑफ महाराष्ट्र	६७३८९२	८०००००	पगार		
फी जमा	३५६३५६७	२०८८८००	प्रशासकीय कर्म.पगार	१८१२६११	११८००००
प्रवेश फी	२९८४७५३	१५०००००	पगार		
फॉर्म फी	१११६०	१२०००	प्रा. फंड संस्था हिस्सा	२१६८४८	२२११००
लायब्ररी फी	५११००	५२०००	ऑफीस खर्च	१२४०८१	६५१००
इ.सी.ए फी	४१२३२०	४२००००	स्टेशनरी	११३९३	५६००
विद्यार्थीनी व्यक्तिमत्व विकास	७३००	६३००	छपाई	९०६३८	३५०००
वेअर अँड टेअर फी	३९७८९	४००००	टपाल	२५०	५००
सेमिनार	०	०	टेलिफोन खर्च	२१८००	२४०००
मेडिकल फी	३०६०	३५००	इतर खर्च	२३१५००	७८२००
लॅब्रोटरी फी	५४०८५	५५०००	बँक कमिशन	२९२०	३०००
			प्रवास खर्च	१४९३५	१५०००
			किरकोळ खर्च	२२२३६	२००००
			संगणक खर्च	३६५६५	२००००
इतर जमा	१३७६	१५००	अॅफीलीएशन फी	१३२०००	५०००
पगार रिकव्हरी	०	०	इतर खर्च अदा	१५८४४	१४०००
दंड व इतर जमा	१३७६	१५००	फॉर्म खरेदी	१०००	१२००
अनुदान	०	०	इ.सी.ए व जिमखाना खर्च	४१२३२०	४००००
विद्यापीठ अनुदान	०	०	इ.सी.ए खर्च	४१२३२०	४००००
कर्ज अनामत व अॅडव्हा.	१३५७२४३	१९२७४००	फर्निचर वाचनालय डेड	२३५५११	५५०००
मध्यवर्ती ऑफीस कर्ज	१०१२४२६	१६०००००	फर्निचर	६८६७५	२००००
अॅडव्हान्स	८७४०८	४६०००	वाचनालय	१७१२३	२००००
प्रॉव्हिडंड फंड	१९७८८०	२२१०००	इतर डेडस्टॉक	१४९७१३	१५०००
व्यवसायकर	२७६२५	२८०००	संगणक व इतर साहित्य	१०५६६०	३६०००
पुअर बॉर्डिज फंड	२१९४४	२२०००	संगणक	१०५६६०	३६०००
वि. सु. नि.	५१७५	५२००	कर्ज अना. व अॅडव्हास	३३८०५००	१२८९५००
वि. क. नि.	४७८५	५२००	मध्यवर्ती ऑफीस कर्ज	१०१२०००	९०००००

विद्यापीठ कपाती	५२५२१७	५४१९००	अॅडव्हान्स	३००००	४३०००
मेडीकल फी	२६६०	२७००	प्रा. फंड	२२१०००	२२२०००
संगणक रजि. फी	१०६२५	११०००	व्यवसायकर	३१५००	३१५००
आपतकानीन निधी	११०७०	१२०००	वि. सु. नि.	४८०००	४६०००
इलिजीबीलीटी फी	९६२५०	९७०००	वि. क. निधी	४९०००	४७०००
स्टुडन्ट अेड फंड	५५६०	६०००	विद्यापीठ कपाती	७४०४०७	७७१७००
यु.एस.डल्यु एफ	१००३१५	११२०००	मेडीकल फी	२६६०	२६००
विद्यापीठ विकास निधी	१७९२३५	१८००००	संगणक रजि. फी	१०६२५	१२०००
प्रोरेटा	५९२५७	६००००	आपतकानीन निधी	५९२५७	६००००
यु.एस. विमा	२१५०	२२००	इलिजीबीलीटी फी	९६२५०	९४०००
जिमखाना	५१३४५	५२०००	स्टुडन्ट अेड फंड	५५६०	५६००
कॉरपस फंड	६७५०	७०००	यु.एस.डल्यु एफ	१००३१५	११२०००
			विद्यापीठ विकास निधी	१७९०००	१८००००
			प्रोरेटा	५९५२६	६७५००
			यु.एस. विमा	२१५०	२२००
			जिमखाना	५१३४५	५००००
			कॉरपस फंड	६७५०	६८००
			विद्यापीठ परीक्षा अकौट	१६६९६९	१४९०००
			अखेरची शिल्लक	१०९१०४६	३४९६००
			सिनिअर रोख	१५४	१६००
			बॅक ऑफ महाराष्ट्र	१०९०८९२	३४८०००
एकुण रूपये	७५५३३६५	५३६००००	एकुण रूपये	७५५३३६५	५३३३१००

स्थळ - सातपूर, नाशिक
दिनांक- २५.०६.२०२०

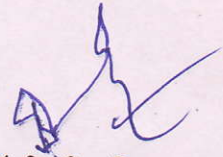

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जमा	२०२०-२०२१ जमा	२०२१-२०२२ अंदाजे जमा	नावे	२०२०-२०२१ खर्च	२०२१-२०२२ अंदाजे खर्च
अखेरची शिल्लक	८३४६७७.१७	६५४००	पगार	३८५९०७०	३९६९१००
सिनिअर रोख	१६९४.००	४००	प्राचार्य व प्राध्या. पगार	२०५१७०९	१२६८०००
बँक ऑफ महाराष्ट्र	८३२९८३.१७	६५०००	पगार	०	०
फी जमा	२५०२०४२.००	२३५८००.००	प्रशासकीय कर्म.पगार	१५८४०००	१६८००००
प्रवेश फी	११०८०	१५०००	पगार		
फॉर्म फी	२२८४०	१२०००	प्रा. फंड संस्था हिस्सा	२२३३६१	२२११००
लायब्ररी फी	१०५९३०	५२०००	ऑफीस खर्च	५९६७४	६५१००
इ.सी.ए फी	११७१५५	१४२०००	स्टेशनरी	१२३४८	५६००
विद्यार्थीनी व्यक्तिमत्व विकास	१९४९७२	६३००	छॅपाई	२३३३५	३५०००
वेअर अॅण्ड टेअर फी	५७३४०	४००००	टपाल	२५०	५००
शैक्षणिक फी	१९४६१००	२००००००	टेलिफोन खर्च	२३७४१	२४०००
मेडिकल फी	१३६५०	१३५००	इतर खर्च	१७४३३६	७८२००
लॅब्रोटरी फी	३२९७५	३५०००	बँक कमिशन	१८५०	३०००
			प्रवास खर्च	२४१९	१५०००
			किरकोळ खर्च	१८४८५	२००००
			संगणक खर्च	१७२३७	२००००
इतर जमा	२९१०९.४४	१५००	अॅफीलीएशन फी	१३२०००	५०००
इतर जमा	२८६४४.४४	०	इतर खर्च अदा	१३४५	१४००
व इतर जमा	४६५	१५००	फॉर्म खरेदी	१०००	१२००
अनुदान	०	०	इ.सी.ए व जिमखाना खर्च	४५०	४९०
विद्यापीठ अनुदान	०	०	इ.सी.ए खर्च	४५०	४९०
कर्ज अनामत व अॅडव्हा.	२९७९१३३	१९२७४००	फर्निचर वाचनालय डेड	११७३७६	५५०००
मध्यवर्ती ऑफीस कर्ज	२५७८२८२	१६०००००	फर्निचर	७८८००	२००००
अॅडव्हान्स	११९२०९	४६०००	वाचनालय	३८५७६	२००००
प्रॉव्हिडंड फंड	२१४२३२	२२१०००	इतर डेडस्टॉक	०	१५०००
व्यवसायकर	४००५०	२८०००	संगणक व इतर साहित्य	३८०३७	३६०००
पुअर बॉईज फंड	१६८५५	२२०००	संगणक	३८०३७	३६०००
वि. सु. नि.	५५००	५२००	कर्ज अना. व अॅडव्हास	३०७४७०	४३४५००
वि. क. नि.	५००५	५२००	मध्यवर्ती ऑफीस कर्ज	४००००	४५०००

विद्यापीठ कपाती	३३१३८४	४४१९००	अॅडव्हान्स	११३००	४३०००
मेडीकल फी	४३२५	२७००	प्रा. फंड	२०५६१५	२२२०००
संगणक रजि. फी	२४९३५	११०००	व्यवसायकर	४००५०	३१५००
आपतकानीन निधी	१०८००	१२०००	वि. सु. नि.	५५००	४६०००
इलिजीबीलीटी फी	६७४१५	९७०००	वि. क. निधी	५००५	४७०००
स्टुडन्ट अेड फंड	१४१३०	६०००	विद्यापीठ कपाती	१४२६७८	२२०९००
यु.एस.डल्यु एफ	२६५६०	११२०००	मेडीकल फी	५०००	२६००
विद्यापीठ विकास निधी	७०३८०	८००००	संगणक रजि. फी	२५००	१२०००
प्रोरेटा	६५०६४	६००००	आपतकानीन निधी	२०००	६०००
यु.एस. विमा	४३२५	२२००	इलिजीबीलीटी फी	४९४१५	६००००
जिमखाना	३८६२०	५२०००	स्टुडन्ट अेड फंड	२०००	५६००
कॉरपस फंड	४८३०	७०००	यु.एस.डल्यु एफ	५६००	५२००
			विद्यापीठ विकास निधी	३७५	४८०००
			प्रोरेटा	६५०६४	६७५००
			यु.एस. विमा	२१५०	२२००
			जिमखाना	३७४४	५०००
			कॉरपस फंड	४८३०	६८००
			विद्यापीठ परीक्षा अकौंट	०	०
			अखेरची शिल्लक	५४६५३.०३	६५४००
			सिनिअर रोख	२२८.५०	४००
			बँक ऑफ महाराष्ट्र	५४४२४.५३	६५०००
एकुण रूपये	६६७६३४५.६१	६७५२०००.००	एकुण रूपये	४७५३७४४.०३	४१२४६९०.००

स्थळ - सातपूर, नाशिक
दिनांक- २२.०६.२०२१



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प्राचार्य

कला व वाणिज्य महाविद्यालय
सातपूर, नाशिक