

Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, SATPUR

Janta Highschool Campus, Satpur, Nashik - 422007
Ph.: (0253) 2354101 E-mail: srcollege.satpur@mvp.edu.in

Affiliated to Savitribai Phule Pune University
College ID - PU/NS/AC/141/2009
College Code - 897 Center No - 003

Ref. No.

Date:

4.1.2 Expenditure excluding salary component year wise during the last five year (INR in lakhs)

2021-22	2020-21	2019-20	2018-19	2017-18
3.99	5.24	5.29	6.85	6.61

IQAC Co-ordinator Maratha Vidya Prasarak Samaj's Arts & Commerce College. Satpur, Nashik-422 007 Satpur, Nashik-422 007

PRINCIPAL
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007

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

The second secon		1-Apr-2017 to Amount	The state of the s		Amount
Income			Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student UGC & Other Grants Other Receipt	28,06,643.00 2,92,466.00 77,815.00	30,86,924.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	35,73,236.00 5,18,014.00 92,632.00 49,507.00 20,819.00 2,30,641.00	44,84,849.00
Excess of Expenditure over Income		13,97,925.00			
Total		(44,84,849.00	Tota		44,84,849.00

AS Per Our Report Of Even Date

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

R.S.Baste Partner

M.No.041418

Maratha Vidya Prasalak Samaj s Arts & Commerce College. Satpur, Nashik-422 007

Place : Nashik Date : 30-05-2 Satpur. Nashik-422 007

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

Liabilities		Balance as at 31-1	e Sheet		
O-mit-14	as at 31-	Mar-2018		as at 31	-Mar-2018
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share Loans (Liability) Central Office Loan Opening Balance Current Period Current Liabilities Free Ship OBC Freeship SC Freeship Other Payables Insurance Payable Salary Deductions Profession Tax Scholarship NT Scholarship	7,51,539.00 24,975.00 7,26,564.00 84,57,934.00 50,58,436.00 33,99,498.00 34,335.00 5,410.00 28,925.00 12,470.00 98,990.00 98,990.00 2,15,142.00	7,51,539.00 84,57,934.00	Current Assets Advance Bank Accounts Cash-in-Hand	4,50,473.00 2,875,824.00 1,036.00 38,18,038.00 13,97,925.00	-Mar-2018 10,29,461.00 33,27,333.00 52,15,963.00
OBC Scholarship SBC Scholarship S.C Scholarship ST Scholarship University Funds Collection Account University Exam Grant Payable	7,052.00 64,990.00 460.00 45,440.00 96,200.00 2,347.00 2,347.00	05.70.75			
		95,72,757.00			95,72,757.00
Place : Nashik Date : 30-05-2018 SamaJ'S AA Satpur.	Pros de Colonia de Col		AS Per Our Report Of Even Date R.S.Baste & C Chartered Acc F.R.N. 101040W R.S.Baste R.S.Baste R.S.Baste R.S.Baste Partner	o. ountants	30,72,707.00
Satpur. Nashik-422 00	MMER.		M.No.041418	PRINCI	PAL

Maratha Vidya Prasalak Samaj s Arts & Commerce College. Satpur, Nashik-422 007

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

Page No. 1

C-N-	Destinut		1-Apr-2017 to 31-I	Mar-2018			
Sr.NO.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2 20 247 22					
2	Furniture , Dead Stock	3,32,217.00	3,200.00	3,35,417.00		1.34,167.00	2,01,250.00
2	Library	6,79,723.00		6,79,723.00		67,972.00	6,11,751.00
,		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

R.S.Baste Partner

M.No.041418

Maratha Vidya Prasarak Samaj s Arts & Commerce College Satpur, Nashik-422 007

Place: Nashik Date: 30-05-2018



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

		Trial B: 1-Apr-2017 to	alance 31-Mar-2018		Page No. 1
Receipts		Amount			Amount
Opening Balance			Payments		Rs. Ps.
Cash		3,69,480.00			
Salary Bank	6,308.00				
Julia Durin	3,63,172.00		Salary		25 00 000
Direct Income			C.H.B Salary	9 56 175 00	35,88,087.00
Fees Recd. From Student		28,43,468.00	PF Manager	8,56,175.00	
Admission Fee	24,76,287.00	,,,,	PF Management Share Teaching Staff	2,14,787.00	
College Exam Fee	8,060.00		Assistant O	22,82,407.00	
ECA Fee	8,920.00		Assistant Grade Pay -PPS	1,26,400.00	
Exam Fee	3,97,130.00		Basic - PPS	16,83,040.00	
Gymkhana Fee	35,425.00		C.L.A PPS	6,480.00	
I-Card Fee	51,230.00		Dearness Allowance- PPS	3,71,764.00	
Lab Fee	635.00		H.R.A PPS	71,065.00	
	73,985.00		Other Allowance -PPS	9,258.00	
Library Fee	40,780.00		Travelling Allowance - PPS	14,400.00	
Other Fees	17,947.00		Peon & Others	2,34,718.00	
Seminar Fee	9,500.00		Assistant Grade Pay -PO	18,900.00	
Tuition Fee	18,10,725.00		Basic -PO	1,90,592.00	
Wear & Tear Fee	21,950.00		C.L.APO	985.00	
Other Receipt	74,715.00		Dearness Pay - PO	13,521.00	
Admission Form Sales	15,820.00		H.R.APO	5,301.00	
Fine & Other Fee	3,050.00		Other Allowance-PO	3,419.00	
Journals	32,310.00		Travelling Allowance- PO	2,000.00	
Other Receipts	8,355.00		Office F		
TC Fee	15,180.00		Office Exp.		92,632.00
UGC & Other Grants	2,92,466.00		Postage	286.00	,
University Grant	2,92,466.00		Printing & Binding	51,310.00	
	2,02,400.00		Stationery	17,490.00	
Direct Expenditure		44 054 00	Telephone Expenses	23,546.00	
Salary	14,851.00	14,851.00		25,5 15.55	
PF Management Share	14,851.00		Other Expenses		2,60,466.00
	14,051.00		Audit Fees	10,856.00	2,00,400.00
Capital Account		4 44 405 0	Avishkar Expenses	10,279.00	
Trust Corpus Fund	1,11,185.00	1,11,185.00		1,086.00	
Poor Boys Fund	11,950.00		College Exam Exp	6,992.00	
University Developement Fund College Share			Educational Exp.	2,000.00	
	99,235.00		Electricity Bill	18,120.00	
Loans (Liability)		20.00.000.0	Gas Expenses	729.00	
Central Office Loan	20 20 200 20	36,00,062.00	Medical Exp.	5.158.00	
omice Loan	36,00,062.00		Misc. Exp.	9,210.00	
Fixed Assets			Other Expenses	25,329.00	
Computer 9 Out		2,30,641.0	Other Repairs & Maintenance	14,214.00	
Computer & Other Equipment Furniture , Dead Stock	1,34,167.00		Peon Uniform & Washing Allowance	2,310.00	
Library Library	67,972.00		Registration Exp.	BASTE 900.00	
Machinery & Other F	16,486.00		Remuneration Expenses Sanitation	40,200.00	
Machinery & Other Equipment	12,016.00		Seminar & Training Exp.	5 800 0	
			Seminar & Training Exp.	* F.R.N. 5,800.00	
Satpur, Salpur,				12 101040W & 11	
Satpur, MM				2 5	continued
▼ Nashik-422 007 } M				PRINCIPA	L
18/				PRINCIPA Arts & Commerce C	k Samai's
(2)				Acte of Commerce 6	college
7/boom * 3037				1,410 & 001111110100 6	onoge,
W # 30				Satpur, Nashik-42	2 0 0 7

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

Trial Balance

Page No. 2

		1-Apr-2017 to			
eceipts		Amount Rs. Ps.	Payments		Amou Rs. P
current Liabilities			Software Maintenance	13,860.00	
Other Payables		65,05,869.00	Travelling Exp.	9,100.00	
Competitive Exam	59,17,616.00				
Fee Anamat	1,952.00		ECA & Gymkhana Exp.		49,507.
Insurance Payable	28,21,192.00		ECA Exp.	5,441.00	
	24,315.00		Gymkhana Exp.	24,799.00	
Salary Payable	30,21,657.00		Newspaper & Manzing Evenness	2,297.00	
Student Insurance [MVP]	5,100.00		Student Award & Gathering	16,970.00	
Student Medical Payable	38,300.00				
Student Welfare Fund (MVP)	5,100.00		Repairs & Maintenance		20,819.0
Salary Deductions	3,32,083.00		Computer Maintenance	20.819.00	20,010.
College Teachers Society	89,016.00				
Employee Welfare Fund	2,460.00		Depreciation		(2,30,641.0
LIC Payable	14,544.00		Depreciation	2,30,641.00	(2,00,041.0
Profession Tax	29,650.00			(2,00,041.00	
Provident Fund Payable	1,96,413.00		Direct Income		00 000 0
University Funds Collection Account	2,56,170.00		Govt. Grant	90,000.00	90,000.0
Ashwamedh Krida Prorata	11,790.00		Minor Reasearch Grant		
Corpus Fund	3,950.00		minor recuscardi Giant	90,000.00	
Disaster Fund	7,860.00		Fixed Assets		
Eligibility Fees	1,26,775.00		Computer & Other Equipment	2 202 22	18,460.0
Gymkhana / Uni. Sport Payable	6,150.00		Library	3,200.00	
Prorata	20.00			15,260.00	
Student Aid Fund	4,220.00		Loans (Liability)		
University Computer Registration Fee	13,070.00		Central Office Loan		1,96,413.0
University Developement Fund	74,860.00		Schild Chica Eddit	1,96,413.00	
University Registration Fee	7,475.00		Current Liabilities		
			Other Payables		65,11,911.00
Current Assets		2,44,855.00	Competitive Exam	59,09,527.00	
Advance	2,44,855.00		Fee Anamat	1,952.00	
Advance Paid to Staff	2,41,716.00		Insurance Payable	28,21,192.00	
Advance Paid to Staff	3,139.00		Salary Payable	11,845.00	
			Student Insurance [MVP]	30,26,038.00	
Branch / Divisions (Payables)		3,080.00	Student Medical Payable	5,100.00	
University Account Payable	3,080.00	0,000.00	Student Welfare Fund (MVP)	38,300.00	
			Salary Deductions	5,100.00	
			College Teachers Society	3,46,214.00	
			Employee Welfare Fund	89,016.00	
			LIC Payable	2,460.00	
			Profession Tax	14 544 00	
			Provident Fund Pavable	29.650.00	
			University Funds Collection Account	STE 2,10,544.00	
			Ashwamedh Krida Prorata	2,50,170.00	
				11,790.00	
SAMAJ'S AO			Distriction	R.N. 3,950 00 /	
1	1		Eligibility Fees 2 10	1040W Fol 7.860.00 S	
Satpur			Eligibility Fees 2 10	1,26,175.00	
Satpur.	ON		Then the state of	July 5	continued
Nashik-422 007	OMMERC		Contract of the contract of th	PRINCIPA	T
y Nashik-422 007	R			1 Minch	N.A.

Maratha Vidya Prasalak Samaj s Arts & Commerce College Satpur, Nashik-422 007

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

Page No. 3

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

-2017 to 3	31-Mar-2018		 	
Amount				

Receipts	Amount	Payments		Amoun Rs. Ps
NGOOD TO THE PARTY OF THE PARTY	NS. FS.	Gymkhana / Uni. Sport Payable Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Registration Fee	6,150.00 20.00 4,220.00 13,070.00 74,860.00 7,475.00	
		Current Assets Advance Advance Paid to Staff Advance Paid to Staff	6,25,774.00 6,22,635.00 3,139.00	
		Branch / Divisions (Payables) University Account Payable	4,151.00	4,151.00
		Closing Balance Salary Bank	22,34,630.00	
Total	1,39,23,491.00		1	1,39,23,491.00
Place: Nashik Date: 30-05-2018		AS Per Our Report Of Even Date R.S.Baste Chartered F. R. N. 101040W R.S.Baste Partner M.No.04144	Accountants	
Satpur, Salpur, Salpur			DDINGEN	

Satpur.
Nashik-422 007

PRINCIPAL

Maratha Vidya Prasalak Samaj s

Arts & Commerce College,

Satpur, Nashik-422 007

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

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

			1-Apr-2017 to			Amoun
Receipts			Amount Rs. Ps.	Payments		Rs. Ps
Opening Balance			1,69,404.00			
Scholarship Bank Current Liabilities		1,69,404.00	14,82,275.00	Other Expenses Bank Commission	54.00	54.0
Scholarship NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship ST Scholarship		14,82,275.00 1,01,215.00 5,51,180.00 6,435.00 7,27,245.00 96,200.00		Current Liabilities Scholarship NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship	13,96,493.00 1,02,443.00 5,60,830.00 5,975.00 7,27,245.00	
Current Assets				Current Assets Closing Balance Scholarship Bank	2,55,132.00	2,55,132.00
			16,51,679.00		Total	16,51,679.00
	Total		70,01,010.00	AS Per Our Report Of Even Date	Chartered Accountants	
Place: Nashik Date: 30-05-2018	SAMAJ'S APIS			CHEAPTERE	R.S.Baste Partner M.No.041418	8

Satpur, Nashik-422 007

Maratha Vidya Prasarak Samai s Arts & Commerce College. Satpur, Nashik-422 007

Receipts

Opening Balance Vikas Nidhi Bank

Current Assets

Direct Income

Current Liabilities Other Payables

Fee Anamat

Other Receipt

Vikas Nidhi

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

	Satpur, I	Nashik			Page No. 1
	Trial Ba	llance			
	1-Apr-2017 to	31-Mar-2016			Amount
	Amount Rs. Ps.	Payments			Rs. Ps.
	1,08,560.00				
1,08,560.00		Current Assets			
					2,56,000.00
2,56,000.00	2,56,000.00	Current Liabilities Other Payables Fee Anamat		2,56,000.00 2,56,000.00	
2,56,000.00					349.00
2,56,000.00	2,56,000.00	Other Expenses Bank Commission		349.00 349.00	
2,56,000.00		Ol Jan Balanca			3,64,211.00
3 / 10 / 10		Closing Balance		2,55,651.00	
		Other Bank Vikas Nidhi Bank		1,08,560.00	
	6,20,560.00		Total		6,20,560.00

101040W

AS Per Our Report Of Even Date

Place: Nashik Date: 30-05-2018

Satpur. Nashik-422 007

Total

R.S.Baste Partner M.No.041418

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

Maratha Vidya Prasalak Samai's Arts & Commerce College Satpur, Nashik-422 007

Satpur, Nashik-422 007

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

			Nashik		
		Trial B			Page No. 1
Receipts		Amount			Amoun
Opening Balance		Rs. Ps.	Payments		Rs. Ps
		3,10,177.00			
Cash	1 026 00				
University Bank	1,036.00 3,09,141.00		Other Expenses		2,57,494.0
	3,09,141.00		Bank Commission	455.00	2,57,454.0
Direct Income		3,33,456.00	College Eyam Eya	2,32,222.00	
Fees Recd. From Student	3,30,356.00		Environment Awareness Exp.	24,817.00	
College Exam Fee	3,30,356.00				
Other Receipt	3,100.00		Loans (Liability)		4,151.0
Other Receipts	3,100.00		Central Office Loan	4,151.00	
Current Liabilities		11 89 229 00	Current Liabilities		11,95,190.0
Other Payables	5,95,967.00	.,,00,220.00	Other Payables	5,95,967.00	11,33,130.0
Fee Anamat	5,90,915.00		Fee Anamat	5,90,915.00	
Remunaration Payable	5,052.00		Remunaration Payable	5,052.00	
University Funds Collection Account	5,93,262.00		University Funds Collection Account	5,99,223.00	
University Exam Fees	5,90,915.00		Olliversity Exam Fees	5,90,915.00	
University Exam Grant Payable	2,347.00		University Exam Grant Payable	8,308.00	
Current Assets		4.53.300.00	Current Assets		4,43,300.0
Advance	1,94,430.00		Advance	1,84,430.00	4,40,000.0
Advance Paid to Staff	10,000.00		Advance Paid to Staff	1,84,430.00	
Sakhala S R	10,000.00		Other Receivables	2,58,870.00	
Advance Paid to Staff	1,84,430.00		University Exam Grant Receivable	2,58,870.00	
Other Receivables	2,58,870.00				
University Exam Grant Receivable	2,58,870.00		Branch / Divisions (Receivables)		3,080.0
Branch / Divisions (Bassivahlas)		4 454 00	Senior College Receivable Account	3,080.00	
Branch / Divisions (Receivables) Senior College Receivable Account	4,151.00	4,151.00			
Serilor College Receivable Account	4,151.00		Clasina Balanca		
			Closing Balance		3,87,098.0
			Cash	1,036.00	
			University Bank	3,86,062.00	
Total		22,90,313.00	Tot	al	22,90,313.00
			AS Per Our Report Of Even Date		
			II ALGAM.	te & Co.	
SAMAJ'S AR			Charter	ed Accountants	
Star Star Star Star Star Star Star Star			10 50 VO	1 0 1	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			(* (F.R.N.)*)	C 12 4	1
Satpur.			(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		/
lace: Nashik			R.S.Bas		
ate: 30-05-2018			Palviner Palviner	itha Vidya Prasar	ak Samai's
ale . 50-05-2010			M.No.Qd	1818 Commerce	College.

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 Fees Recd. From Student Grants Other Receipt	26,45,541.00 5,29,000.00 39,422.00	32,13,963.00	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	37,20,529.00 5,22,444.76 1,49,401.00 1,68,896.00 13,996.00 3,41,171.00	49,16,437.76
Excess of Expenditure over Income		17,02,474.76			
Total		49,16,437.70	6	Total	49,16,437.

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

Maratha Vidya Prasarak Samai s Arts & Commerce College. Satpur, Nashik-422 007

Place: Nashik Date: 12-06-2019



Nashik-422 00

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

Balance Sheet /

		as at 31-	e Sheet Mar-2019		as at 31-	Mar-2019
Liabilities	as at 31-M		Assets			17,79,049.0
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	9,52,718.00 46,919.00 9,05,799.00	9,52,718.00	Fixed Assets Machinery & Other Equipment Furniture , Dead Stock Library Computer & Other Equipment		8,48,375.00 6,18,078.00 1,54,107.00 1,58,489.00	
Loans (Liability) Central Office Loan Opening Balance Current Period	92,89,925.00 84,57,934.00 8,31,991.00	92,89,925.00	Current Assets Advance Bank Accounts Cash-in-Hand		68,666.00 19,62,050.24 856.00	20,31,572.2
Current Liabilities Free Ship OBC Freeship SC Freeship Salary Deductions Profession Tax Scholarship NT Scholarship OBC Scholarship SBC Scholarship S.C Scholarship	34,335.00 5,410.00 28,925.00 98,990.00 98,990.00 7,052.00 24,390.00 460.00 3,17,200.00 3,989.00	4,86,416.00	Income and Expenditure Account Opening Balance Current Period		52,15,963.00 17,02,474.76	69,18,437.7
ST Scholarship	1.	07,29,059.00	Total			1,07,29,059.0
ace: Nashik ate: 12-06-2019	1,		AS Per Our Report Of Even Date SASTE & COUNTY F. R. N. * 101040W REPORT OF EVEN DATE	R.S.Baste & Co. Chartered Acco Digitally signed RAJARAM SHIVA R.S.Baste Partner M.No.041418	untants by	A

PRINCIPAL

Maratha Vidya Prasalak Samaj s Arts & Commerce College Satpur, Nashik-422 007

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	1-Apr-2018 to 31-N	Total	Deduction	Depreciation	Closing Balance
1 2 2	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Total	2,01,250.00 6,11,751.00 1,48,372.00 68,088.00 10,29,461.00	62,899.00 75,002.00 22,858.00 9,30,000.00 10,90,759.00	2,64,149.00 6,86,753.00 1,71,230.00 9,98,088.00 21,20,220.00		1,05,660.00 68,675.00 17,123.00 1,49,713.00 /3,41,171.00	6,18,078.00 1,54,107.00 8,48,375.00

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

Maratha Vidya Prasarak Samaj s Arts & Commerce College Satpur, Nashik-422 007

Place : Nashik Date: 12-06-2019



Maratha Vidya Prasarak Samaj s Arts & Commerce College. Satpur, Nashik-422 007

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

			31-Mar-2019			
Receipts		Amount Rs. Ps.	t Payments			Amoun Rs. Ps
Opening Balance		22,34,630.00			T	
Salary Bank	22,34,630.00					
Salary Darik	22,34,030.00		Salary			37,20,529.00
Direct Income		29,57,282.00	C.H.B Salary	7	.91.641.00	0.,20,020.0
Fees Recd. From Student	04.09.267.00	29,57,202.00	PF Management Share		16.848.00	
	24,08,267.00		Teaching Staff		,12,040.00	
Admission Fee	11,160.00		Assistant Grade Pay -PPS		,24,278.00	
College Exam Fee	4,156.00		Basic - PPS		76.574.00	
Computer Fee	16,360.00		C.L.A PPS		10,650.00	
ECA Fee	4,12,320.00		Dearness Allowance- PPS	3	3.80.014.00	
Fine & Other Fee	1,376.00		H.R.A PPS		71,784.00	
Gymkhana Fee	11,345.00		Other Allowance -PPS		5,300.00	
Internet Fees	34,170.00		Special Pay - PPS		36,240.00	
Journals Fees	31,390.00		Travelling Allowance - PPS		7,200.00	
Lab Fee	54,085.00		Travelling Allowance 110			
Library Fee	51,100.00		Office Fun			1,24,081.
Medical Fee	3,060.00		Office Exp.		250.00	
Other Fees	1,39,404.00		Postage Pinding		90,638.00	
Student Activiti Fee	1,51,816.00		Printing & Binding		11,393.00	
TC Fee	16,310.00		Stationery		21,800.00	
Tuition Fee	14,30,426.00		Telephone Expenses			
Wear & Tear Fee	39,789.00					3,77,702.
Grants	5,29,000.00		Other Expenses	1	,32,000.00	
University & Other Grants	5,29,000.00		Affiliation Fees		11,800.00	
Other Grant	2,79,000.00	AND ES	Audit Fees		2,920.76	
University Grant	2,50,000.00		Bank Commission		2,856.00	
University Grant	20,015.00		College Exam Exp		1,593.00	
Other Receipt	16,250.00		Election Exp.		32,640.00	
Admission Form Fee	3,765.00		Electricity Bill		43,250.00	
Other Receipts			Environment Awareness Exp.		22,236.00	
		3,605.00	Misc. Exp.		21,844.00	
irect Expenditure	230.00		Other Expenses		9,580.00	
Office Exp.	230.00		Professional Fees		47,843.00	
Postage	3,375.00		Remuneration Expenses		7,130.00	
Other Expenses	3,375.00		Sanitation		7,230.00	
Environment Awareness Exp.	0,070.00		Seminar & Training Exp.		13,860.00	
		2,01,179.00	Software Maintenance		5.985.00	
apital Account	2,01,179.00	2,01,11010	Sports Exp.	ICTO	14,935.00	
Trust Corpus Fund	2,01,179.00		Travelling Exp.	BASTER	11,000.00	
Poor Roye Fund	21,944.00			8		13,996.
University Developement Fund College Share	1,79,235.00		ECA & Gymkhana Exp.		3,676.00	
Offiversity Developement and			ECA Exp.	* F.R.N. *	5.194.00	1
+ 3 - 77	12.00.00	10,12,426.00	Gymkhana Exp.	101040W 22	5,134.00	3
pans (Liability) Central Office Loan	10,12,426.00		Newspaper & Magzine Expenses	12/	(7) 20.00	
Central Office Loan Satpur.	2.000		1,5	This of	DI	7
xed Assets Satpur. Nashik-422 007		3,41,171.00		TED ACCOUNT	INCIT	Acontinued
	1,05,660.00					A STATE OF THE PARTY OF THE PAR

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

Page No. 2

Satpur, Nashik-422 007

		1-Apr-2018 to	31-Mar-2019		Amount
		Amount	nt s. Payments		
Receipts	00.075.00	KS. FS.			
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	
			Other Repairs & Maintenance		
Current Liabilities		69,01,406.00	_ !-4!		3,41,171.00
Other Payables	61,36,405.00		Depreciation	/3,41,171.00	
Fee Anamat	28,22,048.00		Depreciation		
Insurance Payable	35,411.00				11,014.00
MVP Marathon Fund Payable	7,478.00		Direct Income	11,014.00	
Salary Payable	31,50,611.00		Fees Recd. From Student	7,423.00	
Student Insurance [MVP]	5,175.00		Other Fees	2,976.00	
Student Medical Payable	1,10,897.00		Student Activiti Fee	615.00	
Student Welfare Fund (MVP)	4,785.00		Tuition Fee		
	3.96,672.00				10,90,759.00
Salary Deductions	57,835.00		Fixed Assets	62.899.00	10,00,00
College Teachers Society	2,660.00		Computer & Other Equipment	75,002.00	
Employee Welfare Fund	95,200.00		Furniture, Dead Stock	22,858.00	
Income Tax Payable	7.272.00		Library		
LIC Payable	6,600.00		Machinery & Other Equipment	9,30,000.00	
MVP Sevak Society Payable	27,625.00				1,80,435.00
Profession Tax	1,97,880.00		Loans (Liability)		1,00,433.00
Provident Fund Payable			Central Office Loan	1,80,435.00	
Tea Club	1,600.00	THE WAR	Gentral Gines Loan.		070 00
University Funds Collection Account	3,68,329.00		Current Liabilities		69,13,876.00
Ashwamedh Krida Prorata	16,572.00		Other Payables	61,48,875.00	
Corpus Fund	6,750.00			28,22,048.00	
	11,070.00		Fee Anamat	47,881.00	
Disaster Fund	96,250.00		Insurance Payable	7,478.00	
Eligibility Fees	51,345.00		MVP Marathon Fund Payable	31,50,611.00	
Gymkhana / Uni. Sport Payable	59,257.00		Salary Payable	5.175.00	
Prorata	5,560.00		Student Insurance [MVP]	1,10,897.00	
Student Aid Fund	150.00	AND THE REAL PROPERTY.	Student Medical Payable	4,785.00	
University Computer Registration Fee	1,00,315.00		Student Welfare Fund (MVP)	3,96,672.00	
University Developement Fund	2,150.00		Salary Deductions	57,835.00	
University Insurance	11,610.00		College Teachers Society		
University Registration Fee	7,300.00		Employee Welfare Fund	2,660.00	
University Student Welfare Fund	7,500.00		ncome Tax Payable	95,200.00	
Simolony Character		4,69,435.00	LIC Payable	7,272.00	
urrent Assets		4,03,433.00	MVP Sevak Society Payable	6,600.00	
	4,69,215.00			BASTE 27,625.00	
Advance Paid to Stoff	4,69,215.00		Profession Tax	1,97,880.00	
Advance Paid to Staff	220.00		Provident Fund Payable	1 600.00	^
Other Receivables	220.00			L K N. 1 1 2 69 329 00	}
University Insurance Receivable anch / Divisions (Payables) Satpur Satpur			University Funds Collection Account		1
15		40,500.00	Ashwamedh Krida Prorata	2 101040W P 15,572.00	1
anch / Divisions (Payables)	40,500.00		Corpus Fund	7,070.00	1
University Account Payable (Nashik-422 007)	40,300.00		Disaster Fund	PR DAZEOPE	AI
Jniversity Account Payable Nashik-422 007			Eligibility Fees	Maratha Vidya Prasa	continued
100 m 403				Arts & Commerce	

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

	1-Apr-2018 to	31-Mar-2019		Amount
Receipts	Amount	Payments		Rs. Ps.
Neceipts	KS, FS.	Gymkhana / Uni. Sport Payable Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee University Student Welfare Fund	51,345.00 59,257.00 5,560.00 150.00 1,00,315.00 2,150.00 11,610.00 7,300.00	
		Current Assets Advance Advance Paid to Staff Other Receivables University Insurance Receivable Branch / Divisions (Payables) University Account Payable Closing Balance Cash Salary Bank	87,408.00 87,408.00 220.00 220.00 40,500.00 154.00 10,90,892.24	87,628.00 40,500.00 10,91,046.24
Total	/1,41,61,634.00		Total	1,41,61,634.0
Place: Nashik Date: 12-06-2019		AS Per Our Report Of Even Date Separate Control of Even Date F. R. N. 101040W REPARED ACCOUNTS	R.S.Baste & Co. Chartered Accountants Digitally signed by RINCI RAJARAM SHIVAJI BASTE R.S.Baste Arts & Commerce Partner Satpur, Nashik M.No.041418	e College,

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

		Trial B	alance			
Receipts		Amoun	31-Mar-2019			Amount Rs. Ps.
			Payments			
Opening Balance		3,87,098.00				
Cash University Bank	1,036.00 3,86,062.00		Office Exp.		25,350.00	25,550.00
	0,00,002.00		Printing & Binding		200.00	
Direct Income		2,67,695.00	Stationery		200.00	
Fees Recd. From Student	2,48,288.00					1,47,693.96
College Exam Fee	2,48,288.00		Other Expenses		856.96	
Other Receipt	19,407.00		Bank Commission		68,443.00	
Other Receipts	19,407.00		College Exam Exp Other Expenses		134.00 78,260.00	
Current Liabilities		11,22,730.00	Term End Exam		, 0,20	
Other Payables	5,61,365.00					11,25,077.00
Fee Anamat	5,61,365.00		Current Liabilities		5,61,365.00	
University Funds Collection Account	5,61,365.00		Other Payables		5,61,365.00	
University Exam Fees	5,61,365.00		Fee Anamat		5,63,712.00	
Oniversity Examined	0,0.,000.		University Funds Collection Account		5,61,365.00	
Current Assets		2,58,412.00	University Exam Fees		2,347.00	
	91,443.00	_,_,	University Exam Grant Payable		2,347.00	
Advance	91,443.00		Manager Report Co. (1)			2,58,412.00
Advance Paid to Staff	1,66,969.00		Current Assets		04 440 00	2,50,412.00
Other Receivables	1,66,969.00		Advance		91,443.00	
University Exam Grant Receivable	1,00,303.00		Advance Paid to Staff		91,443.00	
		40,500.00	Other Receivables	2- 150000	1,66,969.00	
ranch / Divisions (Payables) Senior College Account Payable	40,500.00	40,500.00	University Exam Grant Receivable		1,66,969.00	
Garillo, College rivers			Branch / Divinione (Boyobles)			40,500.00
			Branch / Divisions (Payables)		40,500.00	
			Senior College Account Payable		40,000.00	4 70 000 04
			Closing Balance		700.00	4,79,202.04
			Cash		702.00	
			University Bank		4,78,500.04	
Total		/20,76,435.00		Total		20,76,435.00
10(4.			AS Per Our Report Of Even Date			
				R.S.Baste & Co	0.	^
SAMAJ'S ARE			BASTE	Chartered Acc		13
Ser College			BASILE	Chanered Acc	Ournants	9
	A STATE OF STREET		15/ 61	Digitally signed	d by	
Satpur.			(F. R. N.) *	RAJARAM SHIV	AJI BASTE	
(≤ Nashik-422 007 ∰			* F. K. W.	NAJANANA JIII	PRINCI	PAI.
		6 45 5 0 0 0 0	(2 101040W) S	DCRASS	a Vidya Pras	
ce : Nashik			2 101040W E	n.J.DWIGH AU	a viuya Plas	alex Salila)
			NA CUE	Partner Arts	& Commerc	e College.
te: 12-06-2019			FRED ACCOUNT	M.NO.041419	tour Nashik	422-007

Maratha Vidya Prasarak Samaj's Arts&Commerce College(Scholarship),Satpur Satpur, Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019

		1-Apr-2018 to 3	31-Mar-2019 /			Amount
Receipts		Amount	Payments			Rs. Ps.
Opening Balance		2,55,132.00				
Scholarship Bank Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship Scholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SC Scholarship SC Scholarship ST Scholarship	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	18,50,580.00	Other Expenses Bank Commission Current Liabilities Free Ship NT Freeship OBC Freeship Sc Freeship Scholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SBC Scholarship		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	423.04 17,12,631.00
Current Assets			ST Scholarship		4,77,916.00	
			Current Assets Closing Balance			3,92,657.96
			Scholarship Bank		3,92,657.96	
Total		(21,05,712.00		Total	A	21,05,712.00
Satpur. Nashik-422 007			AS Per Our Report Of Even Date	R.S.Baste & C Chartered Ac	countings	
Place : Nashik Pate : 12-06-2019			F. R. N. * 101040W	RAMBAMISH B.S.BASIES &	PRYNCIPA WellyBASTESEN Commerce (ur. Nashik-42	Samaj's College

Arts & Commerce College,Satpur Nashik

Income & Expenditure Account

		1-Apr-2019 to	31-Mar-2020		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	28,51,537.50 66,550.00 17,346.00	29,35,433.50	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	42,04,837.00 4,24,943.12 33,961.00 39,932.00 70,285.00 2,97,154.00	50,71,112.12
Excess of Expenditure over Income		21,35,678.62	?		
Total		50,71,112.12	2	Total	50,71,112.12

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

Maratha Vidya Prasarak Samai s Arts & Commerce College. Satpur, Nashik-422 007

Place: Nashik

Date: 11-06-2025

Satpur, Nashik-422 007

Arts & Commerce College,Satpur Nashik

Balance Sheet

		as at 31-l			
Liabilities	as at 31	I-Mar-2020	Assets	as at 31	-Mar-2020
Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	⟨ 12,18,680.50	12,18,680.50	Fixed Assets Machinery & Other Equipment Furniture , Dead Stock Library Computer & Other Equipment	7,21,119.00 7,87,998.00 1,70,522.00 95,093.00	
Loans (Liability) Central Office Loan Opening Balance Current Period	1,07,05,072.00 92,89,925.00 14,15,147.00	1,07,05,072.00		1,44,555.00 13,03,857.62 2,190.00	
Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship Salary Deductions Profession Tax Scholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SC Scholarship ST Scholarship ST Scholarship	38,328.00 9,313.00 28,925.00 90.00 98,990.00 2,23,380.50 2,043.00 9,632.00 6,425.00 460.00 2,03,420.50 1,400.00	1,56,370.00	Loans & Advances (Asset) Deposit Branch / Divisions (Receivables) Senior College Receivable Account Income and Expenditure Account Opening Balance Current Period	5,000.00 5,000.00 1,56,370.00 69,18,437.70 21,35,678.62	1,56,370.00 90,54,116.38
Scholership Payable Account	1,56,370.00				1,24,40,821.00
Total		1,24,40,821.00	Total		1,24,40,021.00
Place: Nashik Date: 11-06-2020	& COMMERCE		AS Per Our Report Of Even Date S. B.ASTE & CO. * F. R. N. 101040W * T. R. D. ACCOUNTS *	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVA BAS R.S.Baste Partner PRINCI M.N. 041418	PAL Sama

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

Arts & Commerce College,Satpur

Nashik

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

Page No. 1

			1-Apr-2019 to 31-N	Mar-2020			Closing Balance
[a. No.	Dortioulars	Opening Balance	Current Period	Total	Deduction	Depreciation	
Sr.No.	Particulars			1,58,489.00		63,396.00	
2	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	1,54,107.00 8,48,375.00	35,362.00	8,75,553.00 1,89,469.00 8,48,375.00 20,71,886.00		87,555.00 18,947.00 1,27,256.00 2,97,154.00	7,21,119.00
-	Total	17,79,049.00	_,_,_		- D-1-		

AS Per Our Report Of Even Date

101040W

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

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Maratha Vidya Prasarak Samai s Arts & Commerce College Satpur, Nashik-422 007

Place: Nashik Date: 11-06-2020



Arts&Commerce College,Satpur Satpur,Nashik Trial Balance

	40.7	1-Apr-2019 to Amount			Amount Rs. Ps.
Receipts			Payments		Na. Fa.
Opening Balance		10,91,046.24			
	154.00		Total Board Co.		42,04,837.00
Cash Calan Bank	10,90,892.24		Salary	9,87,835.00	42,04,037.00
Salary Bank	10,30,032.21		C.H.B Salary	2,21,632.00	
Direct Income		25,39,251.50		29,95,370.00	
Fees Recd. From Student	24,55,355.50	20,00,20	Teaching Staff	1,50,633.00	
Admission Fee	9,980.00		Assistant Grade Pay -PPS	21.80.997.00	
Admission Form Fee	13.810.00		Bacic - PPS	4,83,088.00	
Computer Fee	33,555.00		Dearness Allowance- PPS	86,272.00	
Fine & Other Fee	12,195.00		HRA-PPS	3,600.00	
Gymkhana Fee	47,550.00		Other Allowance -PPS	73,560.00	
I-Card Fee	560.00		Special Pay - PPS	17,220.00	
Internet Fees	46,360.00		Travelling Allowance - PPS		
Journals Fees	35,721.00				33,961.0
Lab Fee	77,785.00		Office Exp.	207.00	
Library Fee	50,000.00		Postage	5,370.00	
Medical Fee	35,550.00		Printing & Binding	3,799.00	
MVP Marathon Fee Received	7,005.00		Stationery	24,585.00	
Other Fees	29,791.00		Telephone Expenses	21,000100	
Student Activity Fee	5,03,632.00				1,51,090.1
TC Fee	9,560.00		Other Expenses	2,000.00	
Tution Fee	14,86,186.50		Affiliation Fees	15,930.00	
Wear & Tear Fee	56,115.00		Audit Fees	1,397.12	
Grants	66,550.00		Bank Commission	3,190.00	
Govt. Grant	44,550.00		Electricity Bill First Aid Exp.	1,150.00	
N.S.S. Grant	44,550.00		I-Card Exp.	2.125.00	
University & Other Grants	22,000.00		Misc. Exp.	12,626.00	
Other Grant	18,000.00		N.S.S. Exp	1,900.00	
University Grant	4,000.00		Other Expenses	12,852.00	
Other Receipt	17,346.00		Peon Uniform & Washing Allowance	3,535.00	
Bank Interest	851.00		Remuneration Expenses	59,250.00	
Other Receipts	16,495.00		Sanitation	13,876.00	
		2,71,402.50		500.00	
Capital Account	0.74 400 50	2,71,402.50	Software Maintenance	2,360.00	
Trust Corpus Fund	2,71,402.50 23,050.00		Sports Exp.	4,804.00	
Poor Boys Fund	2,48,352.50		Travelling Exp.	13,595.00	
University Developement Fund College Share	2,40,352.50				
		10 14 820 00	ECA & Gymkhana Exp.		70,285.0
Loans (Liability)	19.14.829.00	13,14,023.00	Gymkhana Exp.	11,025.00	
Central Office Loan	19,14,029.00		Newspaper & Magzine Expenses	5,448.00	
		2,97,154.00	Di tita in Controlle	53,812.00	
Fixed Assets	63,396.00	2,37,134.00			
Computer & Other Equipment	87,555.00		Repairs & Maintenance		39,932.00
Furniture , Dead Stock	18,947.00		Computer Maintenance	22,678.00	
Library	1,27,256.00		Other Repairs & Maintenance	17,254.00	
Machinery & Other Equipment	1,27,230.00				
		76 10 305 50	Depreciation		2,97,154.00
Current Liabilities	67,72,990.00	70, 10,000.00	Depreciation	BASTE 2,97,154.00	
Other Payables	2,50,080.00			8.	
Anamat Payable	28,47,078.00		Direct Income //	01/01/	7 2,899 00
Fee Anamat	7,800.00		Fees Recd. From Student	* F. R. N. *\ 2,899.00	U
Insurance Payable	35,77,451.00		Other Fees	2 (101040W) 5.00	1//
Salary Payable	4,620.00		Tution Fee	2,894.00	9
Student Insurance [MVP]	81,301.00				1
Student Medical Payable Nashik-422 007	4,660.00			101040W 2 2 304/00 PRINCH	
Student Welfare Fund (MVF)	4,08,835.00			Total allie and A las	
Salary Deductions	4,00,000.00			Arts & Commerc Satpur, Nashik	0 11

Arts&Commerce College,Satpur Satpur,Nashik Trial Balance

Amoun Rs. Ps 2,92,837.0 5,440.0 99,682.0 76,10,305.5	2,57,475.00 35,362.00 5,440.00 5,440.00 99,682.00 67,72,990.00 2,50,080.00	Fixed Assets Furniture , Dead Stock Library Capital Account Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan	Amount	7,440.00 83,200.00 13,200.00 44,400.00 10,848.00 31,500.00 2,17,724.00 523.00 4,28,480.50	Receipts Employee Welfare Fund Income Tax Payable MVP Sevak Society Payable N.D.S.T. Society Others Salary Deductions Profession Tax Provident Fund Payable Rev. Stamp Deduction
2,92,837.0 5,440.0 99,682.0	35,362.00 5,440.00 5,440.00 99,682.00 67,72,990.00 2,50,080.00	Fixed Assets Furniture , Dead Stock Library Capital Account Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan	Rs. Ps.	83,200.00 13,200.00 44,400.00 10,848.00 31,500.00 2,17,724.00 523.00	Employee Welfare Fund Income Tax Payable MVP Sevak Society Payable N.D.S.T. Society Others Salary Deductions Profession Tax Provident Fund Payable
5,440.0 99,682.0	35,362.00 5,440.00 5,440.00 99,682.00 67,72,990.00 2,50,080.00	Furniture , Dead Stock Library Capital Account Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan	- 10 M ARCES	83,200.00 13,200.00 44,400.00 10,848.00 31,500.00 2,17,724.00 523.00	Income Tax Payable MVP Sevak Society Payable N.D.S.T. Society Others Salary Deductions Profession Tax Provident Fund Payable
5,440.0 99,682.0	35,362.00 5,440.00 5,440.00 99,682.00 67,72,990.00 2,50,080.00	Furniture , Dead Stock Library Capital Account Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan	Market S	13,200.00 44,400.00 10,848.00 31,500.00 2,17,724.00 523.00	MVP Sevak Society Payable N.D.S.T. Society Others Salary Deductions Profession Tax Provident Fund Payable
99,682.0	35,362.00 5,440.00 5,440.00 99,682.00 67,72,990.00 2,50,080.00	Library Capital Account Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan		44,400.00 10,848.00 31,500.00 2,17,724.00 523.00	N.D.S.T. Society Others Salary Deductions Profession Tax Provident Fund Payable
99,682.0	5,440.00 5,440.00 99,682.00 67,72,990.00 2,50,080.00	Library Capital Account Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan		10,848.00 31,500.00 2,17,724.00 523.00	Others Salary Deductions Profession Tax Provident Fund Payable
99,682.0	5,440.00 99,682.00 67,72,990.00 2,50,080.00	Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan		31,500.00 2,17,724.00 523.00	Profession Tax Provident Fund Payable
99,682.0	5,440.00 99,682.00 67,72,990.00 2,50,080.00	Trust Corpus Fund Poor Boys Fund Loans (Liability) Central Office Loan		2,17,724.00 523.00	Provident Fund Payable
	5,440.00 99,682.00 67,72,990.00 2,50,080.00	Poor Boys Fund Loans (Liability) Central Office Loan		523.00	
	99,682.00 67,72,990.00 2,50,080.00	Loans (Liability) Central Office Loan			
	67,72,990.00 2,50,080.00	Central Office Loan		1 20 100 50	University Funds Collection Account
	67,72,990.00 2,50,080.00	Central Office Loan			Ashwamedh Krida Prorata
76,10,305.	67,72,990.00 2,50,080.00			17,598.00	Corpus Fund
76,10,305.	2,50,080.00	O and I inhilities		5,510.00	Disaster Fund
76,10,305.	2,50,080.00	Oand I inhilition	51,617	9,800.00	Eligibility Fees
	2,50,080.00	Current Liabilities		87,545.00	Environment Awareness Fees Paid
		Other Payables		26,400.00	Prorata
	20 47 079 00	Anamat Payable		1,15,860.00	Student Aid Fund
	28,47,078.00 7,800.00	Fee Anamat		9,580.00	University Computer Registration Fee
		Insurance Payable		21,035.00	University Developement Fund
	35,77,451.00 4,620.00	Salary Payable		55,745.00 39,400.00	University Exam Grant Payable
AND REAL PROPERTY.	81,301.00	Student Insurance [MVP]			University Insurance
	4,660.00	Student Medical Payable		4,880.00 10,577.50	University Registration Fee
ASSESSED BY	4,08,835.00	Student Welfare Fund (MVP)		24,450.00	University Student Welfare Fund
		Salary Deductions	16 4	24,450.00	Silitorony otation remains raina
	7,440.00	Employee Welfare Fund	89,835.00		urrent Assets
A 19 19 19 19 19 19 19 19 19 19 19 19 19	83,200.00	modific tax rayasis	89,833.00	63,920.00	Advance
ATTENDED TO	13,200.00	MVP Sevak Society Payable		61,920.00	Advance Paid to Staff
	44,400.00 10,848.00	N.D.S.T. Society Others Salary Deductions		2,000.00	Advance Paid to Staff
	31,500.00	Profession Tax		21,035.00	Loans & Advances (Asset)
	2,17,724.00	Provident Fund Payable		21,035.00	Computer Registration Fee
	523.00	Rev. Stamp Deduction		4,880.00	Other Receivables
A-1-1-19	4,28,480.50	University Funds Collection Account		4,880.00	University Insurance Receivable
	17,698.00	Ashwamedh Krida Prorata		4,000.00	Offiverally modifiance receivable
	5,510.00	Corpus Fund			
A MARKET STATE					
ALC: UNKNOWN					
Mark to the					
	24,450.00	University Student Welfare Fund			
1,70,724.		Current Assets			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,39,809.00				
The state of the s					
	26,035.00				
		Computer Registration Fee	123 July 12 12		CAMAJ'S
		Londoner Dedistration Fee	The State of the		A PARTIES A PART
B	21,035.00				1/4/
9	21,035.00 5,000.00	Deposit //6.			
2	21,035.00 5,000.00 4,800.00	Other Receivables			Cataur Co
9	21,035.00 5,000.00	Other Receivables University Insurance Receivable			Salpur.
2	21,035.00 5,000.00 4,800.00	Other Receivables University Insurance Receivable			Satpur Nashik-422 007
PAJ,34,677.	21,035.00 5,300.00 4,800.00 PRINCIP	Other Receivables University Insurance Receivable Closing Balance			Satpur Nashik-422 007
PAJ,34,677.	21,035.00 5,000.00 4,800.00	Other Receivables University Insurance Receivable			Satpur Nashik-422 007
1,	9,800.00 87,545.00 26,400.00 1,15,860.00 9,580.00 21,035.00 55,745.00 39,400.00 4,880.00 10,577.50 24,450.00 1,37,809.00 2,000.00	Disaster Fund Eligibility Fees Environment Awareness Fees Paid Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Exam Grant Payable University Insurance University Registration Fee University Student Wellare Fund			SAMAJ'S ARIS

Arts&Commerce College,Satpur Satpur,Nashik

Trial Balance

Page No. 3

			1-Apr-2019 to	31-Mar-2020				Amoun Rs. Ps
Receipts			4.73,232,23	Payments Cash			1,694.00 8,27,927.72	
		702.00		Salary Bank		Total		1,38,13,823.
	Total		1,38,13,823.74	AS Per Our Report Of E	ven Date			
				Lesos (Lobalité	ASTE & CO	R.S.Baste & C		
				Carrie Organica	0) 2 H *	Digitally	igned by SHIVAJI BA	
			10,12,510.00	Current Liabilities	X (F.R. H. W) SING		SHIVAJIBA	STE
				\	CHAN CON	R.S.Baste Partner		
lace : Nashik ate : 11-06-2020					TIERED ACO	M.No.041418	3	



Maratha Vidya Prasarak Samaj s Arts & Commerce College. Satpur, Nashik-422 007

Arts and Commerce College(University Account), Satpur Satpur, Nashik Trial Balance

Page No. 1

		1-Apr-2019 to Amount	31-Mar-2020		Amount Rs. Ps.
Receipts		Rs. Ps.	Payments	1	N3. 13
Opening Balance		4,79,202.04			
Cash University Bank	702.00 4,78,500.04	3,99,081.00	Other Expenses Bank Commission College Exam Exp	401.20 2,73,042.00	2,73,443.20
Direct Income Fees Recd. From Student College Exam Fee Other Fees	3,99,081.00 3,78,346.00 20,735.00	3,99,081.00	Loans (Liability) Central Office Loan	4,00,000.00	4,00,000.00
Current Liabilities Other Payables Fee Anamat University Funds Collection Account	7,43,400.00 7,43,400.00 4,69,119.00	12,12,519.00	Current Liabilities Other Payables Fee Anamat University Funds Collection Account University Exam Fees	7,43,400.00 7,43,400.00 4,69,119.00 4,69,119.00	12,12,519.00
University Exam Fees Current Assets Advance Advance Paid to Staff Smt. Rupali J.Thoke	2,350.00 2,350.00 2,350.00	2,12,477.00	Current Assets Advance Advance Paid to Staff Smt. Rupali J.Thoke Other Receivables	2,350.00 2,350.00 2,350.00 2,10,127.00	2,12,477.0
Other Receivables University Exam Grant Receivable	2,10,127.00 2,10,127.00		University Exam Grant Receivable Closing Balance Cash University Bank	2,10,127.00 496.00 2,04,343.84	2,04,839.8
Total		23,03,279.04	4	Total	20,00,0
Place: Nashik			AS Per Our Report Of Even Date S. BASTE CO. * F. R. N. 2 101040W ACCOUNTER	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAS R.S.Baste Partner M.No.041418	TE

Satpur. Nashik-422 007

PRINCIPAL Maratha Vidya Prasarak Samaj s Arts & Commerce College Satpur, Nashik-422 007

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

		1-Apr-2019 to				
Receipts		Amount				Amount
Opening Balance	1		Payments			Rs. Ps.
Scholarship Bank Current Liabilities Free Ship	3,92,657.96 55,025.00	3,92,657.96 21,30,837.00	Other Expenses		409.80	409.80
NT Freeship OBC Freeship SC Freeship ST Freeship ST Freeship Scholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship ST Scholarship ST Scholarship	5,850.00 5,850.00 13,650.00 4,025.00 31,500.00 20,75,812.00 1,24,797.00 76,575.00 7,09,717.50 2,952.50 7,73,355.00 3,88,415.00	24/12262	Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship Stholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SC Scholarship SC Scholarship ST Scholarship		51,032.00 5,850.00 9,747.00 4,025.00 31,410.00 22,05,522.50 1,22,754.00 73,995.00 7,27,682.50 2,952.50 8,87,134.50 3,91,004.00	22,56,554.50
			Current Assets Closing Balance Scholarship Bank		2,66,530.66	2,66,530.66
Total		25,23,494.96		Total		25,23,494.96
Satpur. Nashik-422 007 Nashik-422 007 Nashik-422 007			AS Per Our Report Of Even Date SASTE & CO. F. R. N. 101040W ACCOUNTS	R.S.Baste & C Chartered Acc Digitally si RAJARAM	countants greek by CII	PAL arak Samajis

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

Page No. 1

		1-Apr-2019 to			Amour
into		Amount	Payments		Rs. Ps
Receipts Opening Balance		6,43,019.60			
Other Bank /ikas Nidhi Bank current Assets	5,34,459.60 1,08,560.00		Current Assets Current Liabilities Other Payables	3,61,870.00	3,61,870.0
current Liabilities Other Payables Fee Anamat	3,61,870.00 3,61,870.00	3,61,870.00	Fee Anamat Direct Expenditure Other Expenses	3,61,870.00 70.80 70.80	70.8
irect Income Other Receipt Vikas Nidhi	3,61,870.00 3,61,870.00	3,61,870.00	Loans (Liability) Central Office Loan	8,50,000.00	8,50,000.0 1,54,818.8
			Closing Balance Other Bank Vikas Nidhi Bank	46,258.80 1,08,560.00	13,66,759.
Total		13,66,759.60		Total	13,60,733.
ace : Nashik			AS Per Our Report Of Even Date BASTE & CO F. R. N. 101040W REPORT OF EVEN DATE F. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner M.No.041418	E



Maratha Vidya Prasarak Samaj Arts & Commerce College.

Satpur, Nashik-422 007

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

AS Per Our Report Of Even Date

S. BASTE &CO. 101040W & S. 101040W

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

R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMC3321

PRINCIPAL

Maratha Vidya Prasalak Samaj s

Arts & Commerce College,

Satpur, Nashik-422 007

Place: Nashik AMAJ'S APPORT Satput.

Nashik 422 007

Maratha Vidya Prasarak Samaj's Arts&Commerce College,Satpur Tal, Dist. - Nashik Balance Sheet

				_	1300	33500
as	at	3	1-M	lar-	20	2

		as at 31-1		101	14 0004
	as at 3	1-Mar-2021	Assets	as at 31	-Mar-2021
Capital Account Trust Corpus Fund Poor Boys Fund Sports Fund	14,17,271.50 74,229.00 9,575.00 13,33,467.50	14,17,271.50	Fixed Assets Machinery & Other Equipment Furniture , Dead Stock Library Computer & Other Equipment	5,12,951.00 7,09,198.00 1,88,188.00 57,056.00	15,67,393.00
University Developement Fund College Share	73,33,407.30				6,95,233.61
Loans (Liability) Central Office Loan Opening Balance Current Period	1,22,83,354.00 1,07,05,072.00 15,78,282.00	thank at	Current Assets Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit	36,646.00 6,53,244.11 343.50 5,000.00 5,000.00	
Current Liabilities	38,343.00				1,18,45,703.89
Free Ship OBC Freeship SC Freeship ST Freeship Other Payables Salary Payable Salary Deductions Profession Tax Scholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SC Scholarship ST Scholarship	9,313.00 28,940.00 90.00 8,617.00 98,990.00 98,990.00 2,61,755.00 693.00 9,242.00 8,830.00 2,299.50 2,34,305.50 6,385.00		Income and Expenditure Account Opening Balance Current Period Total	90,54,116.38 27,91,587.51	1,41,08,330.5
		1,41,08,330.50			
Place: Nashik Date: 19-07-2021			AS Per Our Report Of Even Date S. BASTE S. C. F. R. N. 101040W S. T. P.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHAVA J. B. R.S.Baste PRINCIP Paltoratha Vidya Prasa M.No. 641418 UDIN-21341418AAAAMC3324	AL lak Samai's

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-N	Mar-2021			
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
				05.002.00		38,037.00	57,056.00
1	Computer & Other Equipment	95,093.00		95,093.00		78,800.00	7,09,198.00
2	Furniture, Dead Stock	7,87,998.00	20 570 00	7,87,998.00 2,09,098.00		20,910.00	1,88,188.00
3	Library	1,70,522.00	38,576.00	7,21,119.00		1,08,168.00	
4	Machinery & Other Equipment	7,21,119.00	00 576 00	18,13,308.00		2,45,915.00	15,67,393.00
	Total	17,74,732.00	38,576.00	10, 10,000.00			

AS Per Our Report Of Even Date

F. R. N. 101040W R.S.Baste & Co. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418 UDIN-21041418AAAAMC3321

Page No. 1

Maratha Vidya Prasalak Samai's Arts & Commerce College Satpur, Nashik-422 007

Place: Nashik Date: 19-07-2021



Total

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

			alance		Page No. 1
Descipto		Amount			Amount Rs. Ps.
Receipts Opening Balance			Payments		NS. FS.
		8,34,677.12			
Bank Of Maharashatra NSS 1751	2,606.20				42 66 E92 00
Bank Of Maharashatra SDO 0043	2,449.20		Salary	9,08,419.00	42,66,582.00
Cash	1,694.00		C.H.B Salary	2,23,361.00	
Salary Bank	8,27,927.72		PF Management Share	31,34,802.00	
			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.AAS Other Allowance-AS	3,600.00	
Book Bank Fees	110.00		Special Pay- AS	92,460.00	
College Exam Fee	5,123.00		Travelling Allowance -AS	19,220.00	
ECA Fee	1,17,155.00		Travelling Allowance 7.6		
Fine & Other Fee	465.00		Office Exp.		37,874.00
Gymkhana Fee	38,620.00		Internet Expenses	1,534.00	
Internet Fees	46,400.00		Postage	251.00	
Journals Fees	34,230.00 1,05,930.00		Stationery	12,348.00	
Lab Fee	32,975.00		Telephone Expenses	23,741.00	
Library Fee	13,650.00		Telephone Expenses		
Medical Fee	7,365.00		Other Expenses		3,54,632.08
MVP Marathon Fee Received	15,910.00		Affiliation Fees	1,32,000.00	
Other Fees	1,94,972.00		Audit Fees	13,570.00	
Student Activity Fee	14,870.00		Bank Commission	1,850.08	
TCFee	13,16,707.50		Computer Exp.	500.00	
Tution Fee	57,340.00		Earn & Learn Exp.	18,000.00	
Wear & Tear Fee	28,644.49		Environment Awareness Exp.	35,360.00	
Other Receipt	1,879.30		I-Card Exp.	775.00	
Bank Interest	26,765.19		Library Expenses	1,180.00	
Other Receipts			N.S.S. Exp	22,204.00	
		500.00	Other Expenses	18,485.00	
Direct Expenditure	500.00		Peon Uniform & Washing Allowance	1,080.00	
ECA & Gymkhana Exp.	500.00		Professional Fees	3,540.00	
Newspaper & Magzine Expenses			Registration Exp.	4,500.00	
		2,31,590.00	Remuneration Expenses	52,848.00	
Capital Account	2,31,590.00		Sanitation	12,936.00 9,950.00	
Trust Corpus Fund	22,311.00		Seminar & Training Exp.	16,737.00	
Other Funds	16,855.00		Software Maintenance	5,698.00	
Poor Boys Fund	9,575.00		Sports Exp.	1,000.00	
Sports Fund	1,82,849.00		Taxes & Fees	2,419.00	
University Developement Fund College Share	1,02,		Travelling Exp.	2,413.00	
		15,78,282.00			8,565.00
oans (Liability)	15,78,282.00		ECA & Gymkhana Exp.	1.345.00	
Central Office Loan	10,70,25		ECA Exp.	3,744.00	
		2,45,915.00	Gymkhana Exp.	3,476.00	
ixed Assets	38,037.00	2, 10,011100	Newspaper & Magzine Expenses	3,470.00	
Computer & Other Equipment	78,800.00				24,521.00
Furniture, Dead Stock	20,910.00		Repairs & Maintenance	13,931.00	
Library	1,08,168.00		Computer Maintenance	10,590.00	^
Machinery & Other Equipment	1,00,100.00		Other Repairs & Maintenance	0	()
The state of the s		69,27,646.50	(* (F. R. N.)	*	2,45,915.00
urrent Liabilities	61.70,941.50	1000	Depreciation Depreciation	2,45,115.00	4
Other Payables Salpur.	43,400.00		Depreciation \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		/
Competitive Exam	23,78,912.50			PRINCIP	7,560.00
Fee Anamat	36,35,709.00		Direct Income	laratha Vid 7,56P.69s	
Salary Payable	5,500.00		Fees Recd. From Student	Arts & Comps ar	College
Student Insurance [MVP]	1,02,415.00		Gymkhana Fee	Salour 7365.00	122-007
Student Medical Payable	1,02,410.00	2 5 5 to 195 637 A	MVP Marathon Fee Received	Ograni Indontino	beuninus

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

		1-Apr-2020 to	31-Mar-2021		Amount
		Amount			Rs. Ps.
Receipts		Rs. Ps.	Payments		
Student Welfare Fund (MVP)	5,005.00		Et al Assets		38,576.00
Salary Deductions	3,94,438.00		Fixed Assets	38,576.00	
Employee Welfare Fund	6,500.00		Library		
Income Tax Payable	60,000.00		a to I America		32,999.00
MVP Sevak Society Payable	14,300.00		Capital Account	32,999.00	
N.D.S.T. Society	54,400.00		Trust Corpus Fund	22,311.00	
Profession Tax	40,050.00		Other Funds	7,155.00	
Provident Fund Payable	2,14,232.00		Poor Boys Fund University Developement Fund College Share	3,533.00	
Rev. Stamp Deduction	456.00		University Developement Fund College		
Tea Club	4,500.00				69,19,029.50
University Funds Collection Account	3,62,267.00		Current Liabilities	61,62,324.50	
Ashwamedh Krida Prorata	25,458.00		Other Payables	43,400.00	
Corpus Fund	4,830.00		Competitive Exam	23,78,912.50	
Disaster Fund	10,800.00		Fee Anamat	36,27,092.00	
Eligibility Fees	67,415.00		Salary Payable	5,500.00	
Environment Awareness Fees Paid	35,200.00		Student Insurance [MVP]	1,02,415.00	
	65,064.00		Student Medical Payable	5,005.00	
Prorata	14,130.00		Student Welfare Fund (MVP)	3,94,438.00	
Student Aid Fund University Computer Registration Fee	24,935.00		Salary Deductions	6,500.00	
University Computer Registration 1998 University Developement Fund	70,380.00		Employee Welfare Fund	60,000.00	
University Developement 1 and	4,325.00		Income Tax Payable	14,300.00	
University Insurance University Registration Fee	13,170.00		MVP Sevak Society Payable	54,400.00	
University Registration Fee	26,560.00		N.D.S.T. Society	40,050.00	
University Student Welfare Fund			Profession Tax	2,14,232.00	
		1,44,144.00	Provident Fund Payable	456.00	
Current Assets	1,19,209.00		Rev. Stamp Deduction	4,500.00	
Advance	1,19,209.00		Tea Club	3,62,267.00	
Advance Paid to Staff	24,935.00		University Funds Collection Account	25,458.00	
Loans & Advances (Asset)	24,935.00		Ashwamedh Krida Prorata	4,830.00	
Computer Registration Fee			Corpus Furid	10,800.00	
		1,15,181.19	Disaster Fund	67,415.00	
Branch / Divisions (Payables)	13.792.00		Eligibility Fees	35,200.00	
Farn & Learn Account Payable	1,01,389.19		Environment Awareness Fees Paid	65,064.00	
NSS Payable Account			Prorata	14,130.00	
1001 47			Student Aid Fund University Computer Registration Fee	24,935.00	
			University Developement Fund	70,380.00	
			University Developement 1 and	4,325.00	
			University Insurance	13,170.00	
			University Registration Fee	26,560.00	
			University Student Welfare Fund		
					36,235.00
			Current Assets	11,300.00	
			Advance	11,300.00	
			Advance Paid to Staff	24,935.00	
	Property of		Loans & Advances (Asset)	24,935.00	
	Maria Control	30.00	Computer Registration Fee		4 4 4 4 4 4 1
		The Property lies	ASTE		1,15,181.19
				13,792.00	
			Farn & Learn Account Payable	0 1,01,389.19	
AMA!'S			NEC Payable ACCOUNT	1. 11	n
SAMAJSAA			NSS Payable 70000		54,653.03
12 C			(三) 1 = Belance	1511	
8			Closing Balance	30 107.59	1
Satpur,	BATTER L		Bank Of Maharashatra NSS 1751	17,524.70	1
(S Nashik-422 007) M		Contract of the	Closing Balance Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043	PRINZE PP	AI.
10/2			Cash Ma	eratha Vidya 782,24	Sal Camai
			Salary Bank	mattra viuya masa	itak Samaj
			Jaiary Dans	Arts & Commerce Satpur, Nashik-	continued
AAM * 303					

Receipts

Place: Nashik

Date: 19-07-2021

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

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

Satpur, Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Amount Rs. Ps. Payments

Rs. Ps. Payments 1,21,42,322.80

AS Per Our Report Of Even Date



R.S.Baste & Co.

Total

Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

UDIN-21041418AAAAMC3321



Total

PRINCIPAL

Page No. 3

1,21,42,322.80

Amount

Rs. Ps.

Maratha Vidya Prasarak Samaj s Arts & Commerce College, Satpur, Nashik-422 007

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

Trial Balance

Page No. 1

Satpur, Nashik-422 007

	Amount Rs. Ps.			Amount Rs. Ps.
2,66,530.6				379.96
5,265.0 11,700.0 3,487.5 13,21,865.0 1,09,200.0 65,785.0 4,33,710.0 6,247.5 5,20,592.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bank Commission Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship SC Freeship Scholarship EBC Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship SC Scholarship SC Scholarship	1 12,8 1,1	379.96 13,03,928.00 5,265.00 1,700.00 3,472.50 13,490.50 10,550.00 10,550.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00 11,305.00
		Closing Balance Scholarship Bank	3	3,04,540.20
Total	16,08,848.1	16	Total	16,08,848.
AAR		F. R. N. 101040W	Digitally sign RAJARAM SH R.S.Baste	ed by ASTE
_	20,452.5 5,265.0 11,700.0 3,487.5 13,21,865.0 1,09,200.0 65,785.0 4,33,710.0 6,247.5 5,20,592.5 1,86,330.0	Rs. Ps. 2,66,530.66 20,452.50	Rs. Ps. Payments 2,66,530.66 2,66,530.66 2,66,530.66 2,66,530.66	Rs. Ps. 2,66,530.66 2,66,530.66 13,42,317.50 13,42,317.50 Current Liabilities Free Ship NF Freeship OBC Freeship SC Freeship Scholarship EBC Scholarship OBC Scholarship OBC Scholarship SC Scholarship SBC Scholarship SBC Scholarship SC Scholarship SBC Scholarship SC Schola

Page No. 1

Satpur, Nashik-422 007

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

Satpur, Nashik

Trial Balance 1-Apr-2020 to 31-Mar-2021 Amount Amount Rs. Ps. Rs. Ps. Payments Receipts 2,04,839.84 Opening Balance 496.00 68,335.00 Cash Office Exp. 2,04,343.84 University Bank 68,335.00 Stationery 3,49,520.00 67,709.46 **Direct Income** Other Expenses 3,49,520.00 Fees Recd. From Student 586.46 **Bank Commission** 3,49,520.00 46,388.00 College Exam Fee College Exam Exp 20,735.00 Other Expenses 12,760.00 **Direct Expenditure** 12,760.00 1,36,681.00 Other Expenses **Direct Income** 12,760.00 1.36,681.00 College Exam Exp Fees Recd. From Student 1,36,681.00 College Exam Fee 3,46,880.00 **Current Liabilities** 3.46.880.00 3,46,880.00 Other Payables **Current Liabilities** 3,46,880.00 3,46,880.00 Fee Anamat Other Payables 3,46,880.00 Fee Anamat **Current Assets Current Assets** 2,94,394.38 Closing Balance 115.00 Cash 2,94,279.38 University Bank 9,13,999.84 Total 9,13,999.84 Total AS Per Our Report Of Even Date R.S.Baste & Co. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE F. R. N. Satpur. 101040W R.S.Baste Nashik-422 007 Partner Place: Nashik M.No.141418 Vidya-Prasanak Samaj UDIN-21914486AAAMC3321 UDIN-21914486AAAMC3321 Date: 19-07-2021

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

Trial Balance

Page No. 1

		1-Apr-2020 to	31-Mar-2021		Amount
		Amount			Rs. Ps.
D into			Payments		
Receipts Opening Balance	46,258.80	1,54,818.80			
Other Bank Vikas Nidhi Bank	1,08,560.00		Current Assets Current Liabilities	3,92,170.00	3,92,170.0
Current Assets		3,92,170.00	Other Payables Fee Anamat	3,92,170.00	7045
Current Liabilities Other Payables Fee Anamat	3,92,170.00 3,92,170.00	3,92,170.00	Other Expenses Bank Commission	724.52 724.52	724.5
Direct Income Other Receipt Vikas Nidhi	3,92,170.00 3,92,170.00		Loans (Liability) Central Office Loan	4,29,836.00	1,16,428.2
			Closing Balance Other Bank Vikas Nidhi Bank	47,986.28 68,442.00	9,39,158.
	•	9,39,158.80	0	Iotal	
SAMAJ'S ARTS	Total		AS Per Our Report Of Even Date S. BASTE & CO. F. R. N. 101040W REPORT OF EVEN DATE	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner M.No.041418	TE
Place: Nashik Date: 19-07-2021 Satpur Nashik-422 007	OMMER?		TO ALCO	PRINCIP	AI.

Maratha Vidya Prasarak Samaj s Arts & Commerce College Satpur, Nashik-422 007

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

Income & Expenditure Account

		Amount	31-Mar-2022	Harris In the		Amount
Income		Rs. Ps.	Expenditure			Rs. Ps.
Direct Income Fees Recd. From Student	24,73,986.28	24,98,642.28	Direct Expenditure			45,43,099.24
Grants	14,850.00		Salary	38,	87,628.00	
Other Receipt	9,806.00		Other Expenses		23,847.24	
			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				
		45,43,099.24		Total		45,43,099.24
Total		40,40,033.24		TOTAL		,,

AS Per Our Report Of Even Date

Satpur. Nashik-422 00 Place: Nashik Date: 18-07-2022

R.S.Baste & Co.

Chartered Accountants

Digitally signed by

RAJARAM SHIVAJI BASTE

R.S.Baste Partner

Maratha Vidya Prasarak Samaj s Arts & Commerce College

M.No.041418 UDIN-22041418AOAGP 86995 ashik-422 007

Arts & Commerce College. Satpur, Nashik-422 007

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

as at 3		Assets	as at 31	-Mar-2022
1,05,056.00		Machinery & Other Equipment Furniture , Dead Stock Library	1,69,369.00	14,72,318.00
1,22,83,354.00		Current Assets Advance	41,622.00	15,76,680.15
29,618.00		Cash-in-Hand	180.50 5,000.00	
5,433.00 24,170.00 15.00 4,076.00 98,690.00 98,690.00 2,90,264.00 1,500.00 7,322.00 3,695.00 34,749.00 2,299.50 2,39,859.50 839.00		Income and Expenditure Account Opening Balance Current Period	1,18,45,703.89 20,44,456.96	1,38,90,160.85
	1,69,39,159.00	Total		1,69,39,159.00
		AS Per Our Report Of Even Date BASTE & CO. F.R.N. 101040W.	R.S.Baste Partner	TE
	18,04,745.00 1,05,056.00 16,99,689.00 1,47,11,766.00 1,22,83,354.00 24,28,412.00 29,618.00 5,433.00 24,170.00 15.00 4,076.00 98,690.00 98,690.00 2,90,264.00 1,500.00 7,322.00 3,695.00 34,749.00 2,299.50 2,39,859.50	as at 31-Mar-2022 18,04,745.00 1,05,056.00 16,99,689.00 1,47,11,766.00 1,22,83,354.00 24,28,412.00 4,22,648.00 29,618.00 5,433.00 24,170.00 15.00 4,076.00 4,076.00 98,690.00 98,690.00 2,90,264.00 1,500.00 7,322.00 3,695.00 34,749.00 2,299.50 2,39,859.50 839.00 1,69,39,159.00	as at 31-Mar-2022 As s et s 18,04,745.00 1,05,056.00 1,09,689.00 1,47,11,766.00 1,22,83,354.00 24,28,412.00 1,470.00 15.00 4,076.00 4,076.00 4,076.00 4,076.00 93,690.00 2,90,264.00 1,500.00 7,322.00 3,695.00 34,749.00 2,299.50 2,39,859.50 839.00 1,69,39,159.00 Total As s et s Fixed Assets Machinery & Other Equipment Furniture, Dead Stock Library Computer & Other Equipment Furniture,	as at 31-Mar-2022 18,04,745.00 18,04,745.00 16,99,689.00 1,47,11,766.00 1,47,11,766.00 1,47,11,766.00 1,22,83,354.00 24,28,412.00 29,618.00 29,618.00 24,170.00 15.00 4,076.00 4,076.00 4,076.00 98,690.00 29,0264.00 1,500.00 7,322.00 3,695.00 34,749.00 2,999.50 2,39,859.50 839.00 1,69,39,159.00 1,69,39,000 1,69,30,000 1,69,30,00

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
Computer & Other Equipa Furniture, Dead Stock Library Machinery & Other Equipa	7,09,198.00 1,88,188.00	66,100.00 73,271.00 4,500.00 1,43,871.00	1,23,156.00 7,82,469.00 1,88,188.00 6,17,451.00 17,11,264.00		49,262.00 78,247.00 18,819.00 92,618.00 2,38,946.00	7,04,222.00 1,69,369.00 5,24,833.00

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

Maratha Vidya Prasalak Samai's Arts & Commerce College Satpur, Nashik-422 007

Place: Nashik Date: 18-07-2022



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

Receipts Opening Balance Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043 Cash Salary Bank Direct Income	30,107.59 17,524.70 228.50 6,792.24 22,91,877.00 11,999.00	Amount	Salary C.H.B Salary PF Management Share Teaching Staff			Page No. 1 Amount Rs. Ps.
Opening Balance Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043 Cash Salary Bank Direct Income	17,524.70 228.50 6,792.24 22,91,877.00 11,999.00	Rs. Ps. 54,653.03	Salary C.H.B Salary PF Management Share Teaching Staff			Rs. Ps.
Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043 Cash Salary Bank Direct Income	17,524.70 228.50 6,792.24 22,91,877.00 11,999.00	54,653.03	Salary C.H.B Salary PF Management Share Teaching Staff			Rs. Ps.
Bank Of Maharashatra SDO 0043 Cash Salary Bank Direct Income	17,524.70 228.50 6,792.24 22,91,877.00 11,999.00		Salary C.H.B Salary PF Management Share Teaching Staff			
Cash Salary Bank Direct Income	17,524.70 228.50 6,792.24 22,91,877.00 11,999.00	23,16,533.00	C.H.B Salary PF Management Share Teaching Staff			
Salary Bank Direct Income	228.50 6,792.24 22,91,877.00 11,999.00	23,16,533.00	C.H.B Salary PF Management Share Teaching Staff			
Direct Income	6,792.24 22,91,877.00 11,999.00	23,16,533.00	C.H.B Salary PF Management Share Teaching Staff			
Direct Income	22,91,877.00 11,999.00	23,16,533.00	PF Management Share Teaching Staff			39,77,674.00
	11,999.00	23,16,533.00	Teaching Staff		11,68,949.00	
	11,999.00	23,16,533.00			1,90,623.00	
Fees Recd. From Student	11,999.00		Assistant Grade Pay -PPS		26,18,102.00	
Admission Fee			Basic - PPS		62,724.00	
Admission Form Fee	84 050 00		Dearness Allowance- PPS		19,49,586.00	
Cultural Activity Fees	34,950.00		Dearness Pay - PPS		3,91,968.00	
Exam Fee	5,08,605.00		H.R.A PPS		57,298.00 66,394.00	
Fine & Other Fee	4,400.00		Other Allowance -PPS		1,802.00	
Gymkhana Fee	700.00		Special Pay - PPS		75,580.00	
Internet Fees	1,250.00		Travelling Allowance - PPS			
Journals Fees	61,715.00		g,,		12,750.00	
Lab Fee	1,13,190.00		Office Exp.			
Library Fee	68,529.00	- 31 - 17 - 17	Printing & Binding		7,908.00	37,774.00
Medical Fee	48,671.00		Stationery		6,015.00	
Other Fees	13,418.00		Telephone Expenses			
TC Fee	1.15,042.00				23,851.00	
Tution Fee	16,760.00		Other Expenses			0 40 700 00
Wear & Tear Fee	12,54,438.00		Affiliation Fees		0.000.00	2,40,792.80
Grants	38,210.00	- 1	Audit Fees		2,000.00	
Govt. Grant	14,850.00		Bank Commission		1,191.80	
N.S.S. Grant	14,850.00		Exhibition Expenses		450.00	
	14,850.00		Journal Exp.		27,000.00	
Other Receipt	9,806.00		N.S.S. Exp		1,06,261.00	
Bank Interest	1,290.00		Peon Uniform & Washing Allowance		5,575.00	
Library Recovery	1,160.00		Professional Fees		7,670.00	
Other Receipts	7,356.00		Remuneration Expenses		31,617.00	
			Sanitation		B,225.00	
Direct Expenditure		91,147.00	Seminar & Training Exp.		14,816.00	
ECA & Gymkhana Exp.	1,100.00		Software Maintenance		16,737.00	
Gymkhana Exp.	1,100.00		Travelling Exp.		7,450.00	The same
Other Expenses	1.00				7,450.00	
Bank Commission	1.00		ECA & Gymkhana Exp.			38,653.00
Salary	90,046.00		ECA Exp.		7,680.00	30,053.00
Teaching Staff	90,046.00		Gymkhana Exp.		24,750.00	
Basic - PPS	90,046.00		Newspaper & Magzine Expenses		6,223.00	
apital Account		4.15.123.50	Repairs & Maintenance	THE REAL PROPERTY.		17,351.00
Trust Corpus Fund	4,15,123.50	1,10,120.00	Computer Maintenance		11,007.00	17,551.00
Poor Boys Fund	30,827.00		Other Repairs & Maintenance	BASTE	6,344.00	
University Developement Fund College Share	3,84,296.50		The state of the s	10.5 - J.C.	0,344.00	
Control of the contro	0,01,200.00			15/	0/	
13/ 5/				F.R.N. 1*	JU Y	
Nashik-422 007				17 10 11	PRINCIPA	continued
TO THE THE PARTY OF THE PARTY O				(S)		
				Walawia	Vidya Prasara	k Samaj s
14/4				ED ACCOUNTS &	Commerce C	onege.
9AM * 303				Satp	ur. Nashik-42	2 007

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

24,28,412.00	Depreciation Depreciation Direct Income Fees Recd. From Student Tution Fee Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	2,38,946.00 1,269.00 1,269.00 65,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00 1,071.00 169.00	Amount Rs. Ps. 2,38,946.00 1,269.00 1,43,871.00 27,650.00
2,38,946.00	Depreciation Direct Income Fees Recd. From Student Tution Fee Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	1,269.00 1,269.00 66,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	1,269.00 1,43,871.00 27,650.00
2,38,946.00	Depreciation Direct Income Fees Recd. From Student Tution Fee Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	1,269.00 1,269.00 66,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	1,269.00 1,43,871.00 27,650.00
2,38,946.00	Direct Income Fees Recd. From Student Tution Fee Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	1,269.00 1,269.00 66,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	1,43,871.00 27,650.00
	Fees Recd. From Student Tution Fee Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	1,269.00 66,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	1,43,871.00 27,650.00
	Tution Fee Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	1,269.00 66,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	27,650.00
	Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	66,100.00 73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	27,650.00
73,48,957.00	Computer & Other Equipment Furniture , Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	27,650.00
73,48,957.00	Computer & Other Equipment Furniture , Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	27,650.0
73,48,957.00	Furniture , Dead Stock Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	73,271.00 4,500.00 27,650.00 9,575.00 18,075.00	
/3,48,957.00	Machinery & Other Equipment Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	4,500.00 27,650.00 9,575.00 18,075.00	
	Capital Account Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	27,650.00 9,575.00 18,075.00	
	Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	9,575.00 18,075.00	
	Trust Corpus Fund Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	9,575.00 18,075.00	
	Sports Fund University Developement Fund College Share Current Liabilities Duties & Taxes CGST	9,575.00 18,075.00	73,53,798.0
	University Developement Fund College Share Current Liabilities Duties & Taxes CGST	18,075.00	73,53,798.0
	Current Liabilities Duties & Taxes CGST	1,071.00	73,53,798.0
	Duties & Taxes CGST		73,53,798.0
	Duties & Taxes CGST		73,53,798.0
	CGST		
		160 001	
	Other Payables		
		60,000.00	
		28,600.00	
		34,250.00	
	Rev. Stamp Deduction		
	Scholarship	3,500.00	
	Others Scholarship	3,500.00	
	Corpus Fund	2.18,000.00	T
	IIQ(F.R.N	* KINCINE	centinued
	10104000	ma Vidya Prasar 18/& Commerce (
		Satpur, Nashik-4:	
	ACCOUNT ACCOUNT		
		Other Payables Anamat Payable Exam Fees Payable Fee Anamat Salary Payable Student Insurance [MVP] Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employée Welfare Fund Income Tax Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Rev. Stamp Deduction Tea Club Scholarship Others Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund	## TDS Other Payables Anamat Payable Anamat Payable Exam Fees Payable Fee Anamat Salary Payable Student Insurance [MVP] Student Medical Payable Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable MVP Sevak Society Payable Profession Tax Provident Fund Payable Rev. Stamp Deduction Tea Club Scholarship Others Scholarship University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Others Scholarship Corpus Fund Others Scholarship Others Scholarship

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Satpur, Nashik-422 007

	Amount Rs. Ps.				Amount Rs. Ps
14,250.50 1,19,561.00 1,19,561.00		Disaster Fund Eligibility Fees		2,015.00 1,01,720.00 47,455.00 54,709.00 10.00 2,211.00 17,937.00 82,103.00 10.00 14,250.50	NS. PS
		Current Assets Advance Advance Paid to Staff Closing Balance Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043 Cash Salary Bank		1,24,537.00 1,24,537.00 2,173.91 8,930.90 65.50 7,99,846.42	1,24,537.00 8,11,016.73
	1,30,13,332.53		Total		1,30,13,332.5
ONMERO		AS Per Our Report Of Even Date S. BASTE & CO * FR.N. 101040W. N.	R.S.Baste & C Chartered Acc Digitally si RAJARAM R.S.Baste Partner	gned by SHIVE BAS PRINCIP	ZL
	1,19,561.00 1,19,561.00	1,19,561.00 1,19,561.00 1,19,561.00 1,30,13,332.53	1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 1,19,561.00 Eligibility Fees Environment Awareness Fees Paid Gymkhana / Uni. Sport Payable Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee Current Assets Advance Advance Paid to Staff Closing Balance Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043 Cash Salary Bank 1,30,13,332.53 AS Per Our Report Of Even Date	Disaster Fund Eligibility Fees Environment Awareness Fees Paid Gymkhana / Uni. Sport Payable Prorata Student Aid Fund University Computer Registration Fee University Developement Fund University Registration Fee Current Assets Advance Advance Advance Paid to Staff Closing Balance Bank Of Maharashatra NSS 1751 Bank Of Maharashatra SDO 0043 Cash Salary Bank 1,30,13,332.53 Total AS Per Our Report Of Even Date R.S.Baste & C Chartered Ac Digitally S RAJARAM R.S.Baste Partner M No 041418	14,250.50 1,19,561.00 1,21,50.00 1,22,50.00 1,22,50.00 1,24,537.00

Arts & Commerce College. Satpur, Nashik-422 007

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

Trial Balance

			31-Mar-2022		
		Amount			Amount
Receipts			. Payments		Rs. Ps.
Opening Balance		2,94,394.38			
Cash	115.00				
University Bank	2,94,279.38		Other Expenses		81,917.44
			Bank Commission	953.44	
Direct Income		1,83,378.28	College Exam Exp	80,964.00	
Fees Recd. From Student	1,83,378.28				
College Exam Fee	1,83,378.28		Current Liabilities		8,03,294.00
			Other Payables	4,01,768.00	
Current Liabilities		8,03,294.00	Fee Anamat	4,01,768.00	
Other Payables	4,01,768.00		University Funds Collection Account	4,01,526.00	
Fee Anamat	4,01,768.00		University Exam Fees	4,01,526.00	
University Funds Collection Account	4,01,526.00				40.044.00
University Exam Fees	4,01,526.00		Current Assets		40,044.00
			Advance	40,044.00	
Current Assets		40,044.00	Advance Paid to Staff	40,044.00	
Advance	40,044.00				
Advance Paid to Staff	40,044.00				
			Closing Balance		3,95,855.22
				115.00	
			Cash	3,95,740.22	
			University Bank		
Total		13,21,110.66		Total	13,21,110.66
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
			BASTE	Chartered Accountants	
			8:5-00		
				Digitally signed by	
CAMAJ'S A			(* F.R.N.)*)	RAJARAM SHIVAJI E	ASTF
To the state of th			[일 101040W.]일]	KAJANAIVI SI IIVAJI I	7312
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			(3)	R.S.Baste	
lace: Nashik				Partner B	1/
ace: Nashik ate: 18-07-2022		65 3714 (49)	WED ACCOUNT	M.No.041418 DRINCIP	/A-I
12 10001111 12 30) 78			The state of the s	- FRINCII	
				UDIM-22841618AIGNGFPF3S5	irak Samaj s

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

Page No. 1

			1-Apr-2021 to				rage No. 1
Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			3,04,540.20				RS. PS.
Scholarship Bank Current Liabilities Free Ship		3,04,540.20	15,41,002.50	Other Expenses		1,138.00	1,138.00
OBC Freeship SC Freeship ST Freeship Scholarship EBC Scholarship NT Scholarship OEC Scholarship Others Scholarship S.C Scholarship ST Scholarship ST Scholarship		15,235.00 1,950.00 3,900.00 9,385.00 15,25,767.50 12,081.00 29,380.00 72,170.00 8,84,086.50 4,08,095.00 1,19,955.00		Current Liabilities Free Ship OBC Freeship SC Freeship ST Freeship Stholarship EBC Scholarship NT Scholarship OBC Scholarship Others Scholarship S.C Scholarship ST Scholarship ST Scholarship ST Scholarship		23,960.00 5,830.00 8,670.00 9,460.00 14,97,258.50 11,274.00 31,300.00 77,305.00 8,49,337.50 4,02,541.00 1,25,501.00 3,23,186.20	3,23,186.20
			10 15 510 70	Scholarship Bank		3,23,186.20	10 4E EAD 70
	Total		18,45,542.70		Total		18,45,542.70
Place : Nashik Date : 18-07-2022	Satpur. Nashik-422 007			AS Per Our Report Of Even Date BASTE & CO * F.R.N. 101040W.	R.S.Baste & C Chartered Ac Digitally s RAJARAM R.S.Baste Partner M.No.041418	igned by SHIVAJI BASTI	E

UDIN-220414 8 10 ANF C6 313 (A.L. Maratha Vidya Prasahak Samaj s

Arts & Commerce College. Satpur, Nashik-422 007

Satpur, Nashik-422 007

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

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

			1-Apr-2021 to			
Receipts			Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance			1,16,428.28			
Other Bank Vikas Nidhi Bank		47,986.28 68,442.00		Current Assets		
Current Liabilities		0.44.400.00	2,41,429.00	Current Liabilities Other Payables Fee Anamat	2,41,429.00 2,41,429.00	
Other Payables Fee Anamat Direct Income		2,41,429.00 2,41,429.00	2,41,429.00	Direct Expenditure Other Expenses Bank Commission	1,003.00 1,003.00	
Fees Recd. From Student Development Fee		2,41,429.00 2,41,429.00	2,41,120.00	Loans (Liability) Central Office Loan	40,000.00	40,000.0
				Closing Balance		3,16,854.
				Other Bank Vikas Nidhi Bank	2,98,471.20 18,383.00	
	Total		5,99,286.28		Total	5,99,286
				AS Per Our Report Of Even Date		
	AMA Pe			S.BASTE &	R.S.Baste & Co. Chartered Accountants	
	SAMAO S APIS			* F.R.N. }*	Digitally signed by RAJARAM SHIVE SHE	JE -
Place : Nashik Date : 18-07-2022	Satpur. Nashik-422 007			101040W.) S	R.S.Baste Partner M.Maganthas Vidya Prasa	AL
Jate: 18-07-2022	12/1			ACCOUNT ACCOUNT	Arts & Commerce	