



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

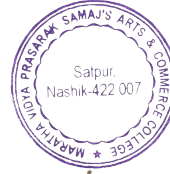
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Date :

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




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

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 Rs. Ps.	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

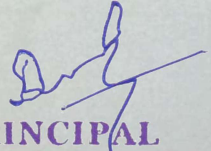
AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 30-05-2018



R.S.Baste
Partner
M.No.041418


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

**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			Fixed Assets		
Trust Corpus Fund		7,51,539.00	Furniture, Dead Stock	6,11,751.00	10,29,461.00
Poor Boys Fund	7,51,539.00		Computer & Other Equipment	2,01,250.00	
University Development Fund College Share	24,975.00		Library	1,48,372.00	
	7,26,564.00		Machinery & Other Equipment	68,088.00	
Loans (Liability)		84,57,934.00	Current Assets		33,27,333.00
Central Office Loan			Advance	4,50,473.00	
Opening Balance	84,57,934.00		Bank Accounts	28,75,824.00	
Current Period	50,58,436.00		Cash-in-Hand	1,036.00	
	33,99,498.00		Income and Expenditure Account		52,15,963.00
Current Liabilities		3,63,284.00	Opening Balance	38,18,038.00	
Free Ship			Current Period	13,97,925.00	
OBC Freeship	34,335.00				
SC Freeship	5,410.00				
Other Payables	28,925.00				
Insurance Payable	12,470.00				
Salary Deductions	12,470.00				
Profession Tax	98,990.00				
Scholarship	98,990.00				
NT Scholarship	2,15,142.00				
OBC Scholarship	7,052.00				
SBC Scholarship	64,990.00				
S.C Scholarship	460.00				
ST Scholarship	46,440.00				
University Funds Collection Account	96,200.00				
University Exam Grant Payable	2,347.00				
	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

PRINCIPAL

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

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



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

Place : Nashik
Date : 30-05-2018



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

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



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

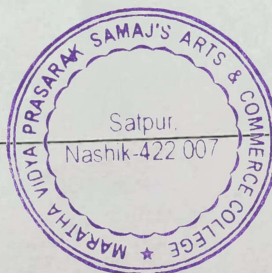
**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Satpur**
Satpur, Nashik

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
			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

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

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(Scholarship),Satpur
Satpur, Nashik**

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

		Amount				Amount	
		Rs. Ps.		Payments		Rs. Ps.	
Receipts							
Opening Balance				1,69,404.00			
Scholarship Bank		1,69,404.00				54.00	
Current Liabilities				14,82,275.00			
Scholarship		14,82,275.00		Other Expenses		54.00	
NT Scholarship		1,01,215.00		Bank Commission		54.00	
OBC Scholarship		5,51,180.00					
SBC Scholarship		6,435.00		Current Liabilities		13,96,493.00	
S.C Scholarship		7,27,245.00		Scholarship		13,96,493.00	
ST Scholarship		96,200.00		NT Scholarship		1,02,443.00	
				OBC Scholarship		5,60,830.00	
				SBC Scholarship		5,975.00	
				S.C Scholarship		7,27,245.00	
Current Assets				Current Assets			
				Closing Balance		2,55,132.00	
				Scholarship Bank		2,55,132.00	
Total		16,51,679.00		Total		16,51,679.00	

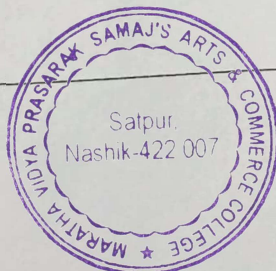
AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2018



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

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

Satpur, Nashik

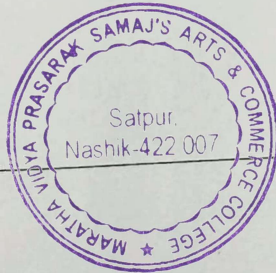
Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			1,08,560.00				
Vikas Nidhi Bank	1,08,560.00						
Current Assets				Current Assets			
Current Liabilities				Current Liabilities			
Other Payables	2,56,000.00		2,56,000.00	Other Payables	2,56,000.00		2,56,000.00
Fee Anamat	2,56,000.00			Fee Anamat	2,56,000.00		
Direct Income				Direct Expenditure			
Other Receipt	2,56,000.00		2,56,000.00	Other Expenses	349.00		349.00
Vikas Nidhi	2,56,000.00			Bank Commission	349.00		
				Closing Balance			
				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 Partner M.No.041418			

Place : Nashik
Date : 30-05-2018



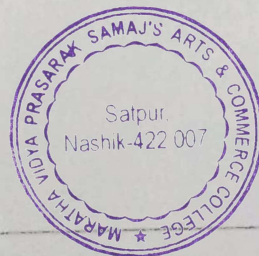
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PRINCIPAL
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007

**Maratha Vidya Prasarak Samaj's
Arts & Commerce (University Account) College, Satpur**
Satpur, Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

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



Place : Nashik
Date : 30-05-2018



R.S. Baste & Co.
Chartered Accountants

R.S. Baste
Principal
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007

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



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

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	
		92,89,925.00	Computer & Other Equipment	1,58,489.00	
Loans (Liability)			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	
		4,86,416.00	Income and Expenditure Account		69,18,437.76
Current Liabilities			Opening Balance	52,15,963.00	
Free Ship	34,335.00		Current Period	17,02,474.76	
OBC Freeship	5,410.00				
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
			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



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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		1,05,660.00	1,58,489.00
2	Furniture , Dead Stock	6,11,751.00	75,002.00	6,86,753.00		68,675.00	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

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



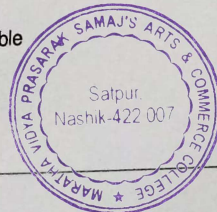
PRINCIPAL
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007

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

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

Page No. 2

		Amount			Amount
		Rs.	Rs.	Ps.	Rs. Ps.
Receipts			Payments		
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	3,41,171.00
Current Liabilities			Direct Income		
Other Payables	61,36,405.00		Fees Recd. From Student	11,014.00	
Fee Anamat	28,22,048.00		Other Fees	7,423.00	
Insurance Payable	35,411.00		Student Activiti Fee	2,976.00	
MVP Marathon Fund Payable	7,478.00		Tuition Fee	615.00	
Salary Payable	31,50,611.00				10,90,759.00
Student Insurance [MVP]	5,175.00		Fixed Assets		
Student Medical Payable	1,10,897.00		Computer & Other Equipment	62,899.00	
Student Welfare Fund (MVP)	4,785.00		Furniture, Dead Stock	75,002.00	
Salary Deductions	3,96,672.00		Library	22,858.00	
College Teachers Society	57,835.00		Machinery & Other Equipment	9,30,000.00	
Employee Welfare Fund	2,660.00				1,80,435.00
Income Tax Payable	95,200.00		Loans (Liability)		
LIC Payable	7,272.00		Central Office Loan	1,80,435.00	
MVP Sevak Society Payable	6,600.00				69,13,876.00
Profession Tax	27,625.00		Current Liabilities		
Provident Fund Payable	1,97,880.00		Other Payables	61,48,875.00	
Tea Club	1,600.00		Fee Anamat	28,22,048.00	
University Funds Collection Account	3,68,329.00		Insurance Payable	47,881.00	
Ashwamedh Krida Prorata	16,572.00		MVP Marathon Fund Payable	7,478.00	
Corpus Fund	6,750.00		Salary Payable	31,50,611.00	
Disaster Fund	11,070.00		Student Insurance [MVP]	5,175.00	
Eligibility Fees	96,250.00		Student Medical Payable	1,10,897.00	
Gymkhana / Uni. Sport Payable	51,345.00		Student Welfare Fund (MVP)	4,785.00	
Prorata	59,257.00		Salary Deductions	3,96,672.00	
Student Aid Fund	5,560.00		College Teachers Society	57,835.00	
Student Computer Registration Fee	150.00		Employee Welfare Fund	2,660.00	
University Computer Registration Fee	1,00,315.00		Income Tax Payable	95,200.00	
University Developement Fund	2,150.00		Income Tax Payable	7,272.00	
University Insurance	11,610.00		LIC Payable	6,600.00	
University Registration Fee	7,300.00		MVP Sevak Society Payable	27,625.00	
University Student Welfare Fund	7,300.00		Profession Tax	1,97,880.00	
		4,69,435.00	Provident Fund Payable	1,600.00	
Current Assets	4,69,215.00		Tea Club	1,600.00	
Advance	4,69,215.00		University Funds Collection Account	3,68,329.00	
Advance Paid to Staff	220.00		Ashwamedh Krida Prorata	16,572.00	
Other Receivables	220.00		Corpus Fund	6,750.00	
University Insurance Receivable	220.00		Disaster Fund	11,070.00	
		40,500.00	Eligibility Fees	96,250.00	
Branch / Divisions (Payables)					
University Account Payable	40,500.00				

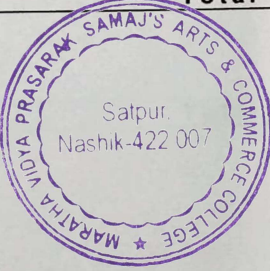



continued
Maratha Vidya Prasarak Samaj's
Arts & Commerce College
Satpur, Nashik-422 007

**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 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	87,628.00
		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	Total	1,41,61,634.00
		<p>AS Per Our Report Of Even Date</p> 	
<p>Place : Nashik Date : 12-06-2019</p>		<p>R.S.Baste & Co. Chartered Accountants</p> <p>Digitally signed by PRINCIPAL RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p> <p>Maratha Vidya Prasarak Samaj's Arts & Commerce College, Satpur, Nashik-422 007</p>	

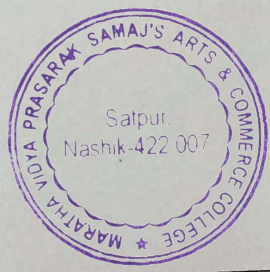
**Maratha Vidya Prasarak Samaj's
University Exam Account, Satpur**
Satpur, Nashik
Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

	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					
College Exam Fee		2,48,288.00			
Other Receipt					
Other Receipts		19,407.00			
Current Liabilities					
Other Payables					
Fee Anamat		5,61,365.00			
University Funds Collection Account					
University Exam Fees		5,61,365.00			
Current Assets					
Advance					
Advance Paid to Staff		91,443.00			
Other Receivables					
University Exam Grant Receivable		1,66,969.00			
Branch / Divisions (Payables)					
Senior College Account Payable		40,500.00			
Total		20,76,435.00			20,76,435.00

AS Per Our Report Of Even Date



Place : Nashik
Date : 12-06-2019

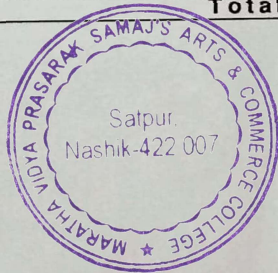


R.S. Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
PRINCIPAL
R.S. Baste
Partner
M.No.041413

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
1-Apr-2018 to 31-Mar-2019

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		2,55,132.00			
Scholarship Bank	2,55,132.00				
Current Liabilities		18,50,580.00	Other Expenses		
Free Ship	53,430.00		Bank Commission	423.04	423.04
NT Freeship	13,700.00		Current Liabilities		
OBC Freeship	32,990.00		Free Ship	53,430.00	17,12,631.00
SC Freeship	6,740.00		NT Freeship	13,700.00	
Scholarship	17,97,150.00		OBC Freeship	32,990.00	
EBC Scholarship	58,500.00		SC Freeship	6,740.00	
NT Scholarship	37,000.00		Scholarship	16,59,201.00	
OBC Scholarship	3,42,175.00		EBC Scholarship	58,500.00	
SBC Scholarship	6,495.00		NT Scholarship	37,000.00	
S.C Scholarship	9,67,275.00		OBC Scholarship	3,82,775.00	
ST Scholarship	3,85,705.00		SBC Scholarship	6,495.00	
			S.C Scholarship	6,96,515.00	
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		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
Principal
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007
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		Direct Expenditure	50,71,112.12	
Fees Recd. From Student	28,51,537.50		Salary	42,04,837.00	
Grants	66,550.00		Other Expenses	4,24,943.12	
Other Receipt	17,346.00		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

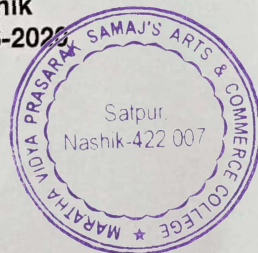
R.S.Baste & Co.
Chartered Accountants

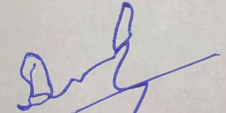
Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 11-06-2020




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

Arts & Commerce College, Satpur

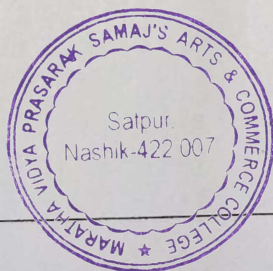
Nashik

Balance Sheet

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		17,74,732.00
Trust Corpus Fund	< 12,18,680.50		Machinery & Other Equipment	7,21,119.00	
Poor Boys Fund	< 64,529.00		Furniture, Dead Stock	7,87,998.00	
University Development Fund College Share	< 11,54,151.50		Library	1,70,522.00	
			Computer & Other Equipment	95,093.00	
Loans (Liability)		1,07,05,072.00	Current Assets		14,55,602.62
Central Office Loan	1,07,05,072.00		Advance	1,44,555.00	
Opening Balance	92,89,925.00		Bank Accounts	13,03,857.62	
Current Period	14,15,147.00		Cash-in-Hand	2,190.00	
			Loans & Advances (Asset)	5,000.00	
Current Liabilities		3,60,698.50	Deposit	5,000.00	
Free Ship	38,328.00				
OBC Freeship	9,313.00		Branch / Divisions (Receivables)		1,56,370.00
SC Freeship	28,925.00		Senior College Receivable Account	1,56,370.00	
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



Place : Nashik
Date : 11-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAM BASTE

R.S.Baste
Partner
M.No. 041418

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

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 SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 11-06-2020




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

Arts&Commerce College,Satpur

Satpur,Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Employee Welfare Fund	7,440.00		Fixed Assets		2,92,837.00
Income Tax Payable	83,200.00		Furniture , Dead Stock	2,57,475.00	
MVP Sevak Society Payable	13,200.00		Library	35,362.00	
N.D.S.T. Society	44,400.00				
Others Salary Deductions	10,848.00		Capital Account		5,440.00
Profession Tax	31,500.00		Trust Corpus Fund	5,440.00	
Provident Fund Payable	2,17,724.00		Poor Boys Fund	5,440.00	
Rev. Stamp Deduction	523.00				
University Funds Collection Account	4,28,480.50		Loans (Liability)		99,682.00
Ashwamedh Krida Prorata	17,598.00		Central Office Loan	99,682.00	
Corpus Fund	5,510.00				
Disaster Fund	9,800.00		Current Liabilities		76,10,305.50
Eligibility Fees	87,545.00		Other Payables	67,72,990.00	
Environment Awareness Fees Paid	26,400.00		Anamat Payable	2,50,080.00	
Prorata	1,15,860.00		Fee Anamat	28,47,078.00	
Student Aid Fund	9,580.00		Insurance Payable	7,800.00	
University Computer Registration Fee	21,035.00		Salary Payable	35,77,451.00	
University Development Fund	55,745.00		Student Insurance [MVP]	4,620.00	
University Exam Grant Payable	39,400.00		Student Medical Payable	81,301.00	
University Insurance	4,880.00		Student Welfare Fund (MVP)	4,660.00	
University Registration Fee	10,577.50		Salary Deductions	4,08,835.00	
University Student Welfare Fund	24,450.00		Employee Welfare Fund	7,440.00	
			Income Tax Payable	83,200.00	
Current Assets		89,835.00	MVP Sevak Society Payable	13,200.00	
Advance	63,920.00		N.D.S.T. Society	44,400.00	
Advance Paid to Staff	51,920.00		Others Salary Deductions	10,848.00	
Advance Paid to Staff	2,000.00		Profession Tax	31,500.00	
Loans & Advances (Asset)	21,035.00		Provident Fund Payable	2,17,724.00	
Computer Registration Fee	21,035.00		Rev. Stamp Deduction	523.00	
Other Receivables	4,880.00		University Funds Collection Account	4,28,480.50	
University Insurance Receivable	4,880.00		Ashwamedh Krida Prorata	17,598.00	
			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		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	
			Closing Balance		3,34,677.12
			Bank Of Maharashtra NSS 1751	2,606.20	
			Bank Of Maharashtra SDO 0043	2,449.20	




Principal
Mahatma Vidya Prasarak Samaj's
Arts & Commerce College
Satpur, Nashik-422 007

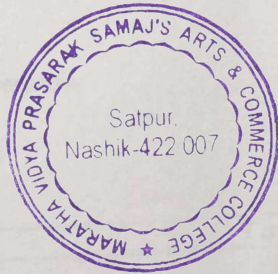
Arts&Commerce College,Satpur


Satpur,Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Cash	1,694.00
			Salary Bank	8,27,927.72
Total		1,38,13,823.74	Total	
			AS Per Our Report Of Even Date	
Place : Nashik			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>	
Date : 11-06-2020				



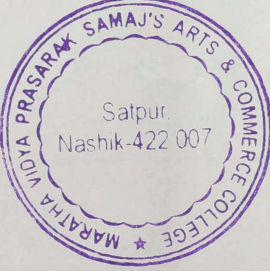


PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 Arts & Commerce College,
 Satpur, Nashik-422 007

Arts&Commerce College(Scholarship),Satpur

Satpur, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020


Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Scholarship Bank	3,92,657.96						
Current Liabilities				Other Expenses			
Free Ship				Bank Commission	409.80		409.80
NT Freeship	55,025.00						
OBC Freeship	5,850.00			Current Liabilities			
SC Freeship	13,650.00			Free Ship			
ST Freeship	4,025.00			NT Freeship	51,032.00		
Scholarship				OBC Freeship	5,850.00		
EBC Scholarship	20,75,812.00			SC Freeship	9,747.00		
NT Scholarship	1,24,797.00			ST Freeship	4,025.00		
OBC Scholarship	76,575.00			Scholarship			
SBC Scholarship	7,09,717.50			EBC Scholarship	22,05,522.50		
S.C Scholarship	2,952.50			NT Scholarship	1,22,754.00		
ST Scholarship	7,73,355.00			OBC Scholarship	73,995.00		
	3,88,415.00			SBC Scholarship	7,27,682.50		
				S.C Scholarship	2,952.50		
				ST Scholarship	8,87,134.50		
Current Assets					3,91,004.00		
				Current Assets			
				Closing Balance			2,66,530.66
				Scholarship Bank	2,66,530.66		
Total				Total			
		25,23,494.96					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 Principal Maratha Vidya Prasarak Samaj's Arts & Commerce College, Satpur, Nashik-422 007 R.S.Baste Partner M.No.041418			

Arts & Commerce College (Development Fund Account)

Satpur, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

		Amount				Amount	
		Rs. Ps.				Rs. Ps.	
Receipts				Payments			
Opening Balance			6,43,019.60				
Other Bank	5,34,459.60			Current Assets			
Vikas Nidhi Bank	1,08,560.00						3,61,870.00
Current Assets				Current Liabilities			
				Other Payables	3,61,870.00		
Current Liabilities			3,61,870.00	Fee Anamat	3,61,870.00		
Other Payables	3,61,870.00			Direct Expenditure			
Fee Anamat	3,61,870.00			Other Expenses		70.80	
				Bank Commission		70.80	
Direct Income			3,61,870.00	Loans (Liability)			
Other Receipt	3,61,870.00			Central Office Loan		8,50,000.00	
Vikas Nidhi	3,61,870.00			Closing Balance			1,54,818.80
				Other Bank		46,258.80	
				Vikas Nidhi Bank		1,08,560.00	
				Total			13,66,759.60
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							



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

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

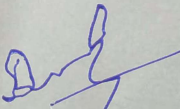
AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAAMC3321



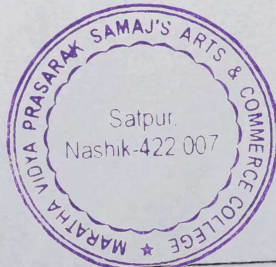
Place : Nashik
Date : 19/07/2021




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

**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	5,12,951.00	
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	
		1,22,83,354.00	Current Assets		6,95,233.61
Loans (Liability)			Advance	36,646.00	
Central Office Loan	1,22,83,354.00		Bank Accounts	6,53,244.11	
Opening Balance	1,07,05,072.00		Cash-in-Hand	343.50	
Current Period	15,78,282.00		Loans & Advances (Asset)	5,000.00	
		4,07,705.00	Deposit	5,000.00	
Current Liabilities			Income and Expenditure Account		1,18,45,703.89
Free Ship	38,343.00		Opening Balance	90,54,116.38	
OBC Freeship	9,313.00		Current Period	27,91,587.51	
SC Freeship	28,940.00				
ST Freeship	90.00				
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				
		1,41,08,330.50	Total		1,41,08,330.50
Total			AS Per Our Report Of Even Date		



Place : Nashik
Date : 19-07-2021

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVA II BASTE
R.S.Baste **PRINCIPAL**
Partner
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007
M.No.041418
UDIN-21041418AAAAAMC3321

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

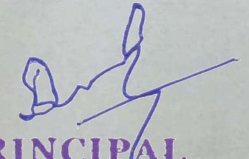
AS Per Our Report Of Even Date

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




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

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

Page No. 2

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Student Welfare Fund (MVP)	5,005.00				38,576.00
Salary Deductions	3,94,438.00		Fixed Assets		
Employee Welfare Fund	6,500.00		Library	38,576.00	
Income Tax Payable	60,000.00				32,999.00
MVP Sevak Society Payable	14,300.00		Capital Account		
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				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		
Corpus Fund	4,830.00		Competitive Exam	43,400.00	
Disaster Fund	10,800.00		Fee Anamat	23,78,912.50	
Eligibility Fees	67,415.00		Salary Payable	36,27,092.00	
Environment Awareness Fees Paid Prorata	35,200.00		Student Insurance [MVP]	5,500.00	
Student Aid Fund	65,064.00		Student Medical Payable	1,02,415.00	
University Computer Registration Fee	14,130.00		Student Welfare Fund (MVP)	5,005.00	
University Development Fund	24,935.00		Salary Deductions	3,94,438.00	
University Insurance	70,380.00		Employee Welfare Fund	6,500.00	
University Registration Fee	4,325.00		Income Tax Payable	60,000.00	
University Student Welfare Fund	13,170.00		MVP Sevak Society Payable	14,300.00	
	26,560.00		N.D.S.T. Society	54,400.00	
		1,44,144.00	Profession Tax	40,050.00	
			Provident Fund Payable	2,14,232.00	
Current Assets	1,19,209.00		Rev. Stamp Deduction	456.00	
Advance	1,19,209.00		Tea Club	4,500.00	
Advance Paid to Staff	24,935.00		University Funds Collection Account	3,62,267.00	
Loans & Advances (Asset)	24,935.00		Ashwamedh Krida Prorata	25,458.00	
Computer Registration Fee		1,15,181.19	Corpus Fund	4,830.00	
			Disaster Fund	10,800.00	
			Eligibility Fees	67,415.00	
Branch / Divisions (Payables)	13,792.00		Environment Awareness Fees Paid Prorata	35,200.00	
Earn & Learn Account Payable	1,01,389.19		Student Aid Fund	65,064.00	
NSS Payable Account			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	
					36,235.00
			Current Assets	11,300.00	
			Advance	11,300.00	
			Advance Paid to Staff	24,935.00	
			Loans & Advances (Asset)	24,935.00	
			Computer Registration Fee		
					1,15,181.19
			Branch / Divisions (Payables)	13,792.00	
			Earn & Learn Account Payable	1,01,389.19	
			NSS Payable Account		
					54,653.03
			Closing Balance	30,107.59	
			Bank Of Maharashtra NSS 1751	17,524.70	
			Bank Of Maharashtra SDO 0043	12,582.89	
			Cash	6,792.24	
			Salary Bank		



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

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

1-Apr-2020 to 31-Mar-2021

Page No. 3

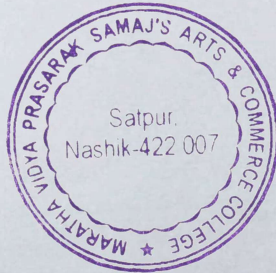
Receipts	Total	Amount	Payments	Total	Amount
		Rs. Ps.			Rs. Ps.
		1,21,42,322.80			1,21,42,322.80


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





PRINCIPAL
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
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 Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		2,04,839.84			
Cash	496.00		Office Exp.		68,335.00
University Bank	2,04,343.84		Stationery	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	
Direct Expenditure		12,760.00	Other Expenses	20,735.00	
Other Expenses	12,760.00		Direct Income		1,36,681.00
College Exam Exp	12,760.00		Fees Recd. From Student	1,36,681.00	
Current Liabilities		3,46,880.00	College Exam Fee		3,46,880.00
Other Payables	3,46,880.00		Current Liabilities		
Fee Anamat	3,46,880.00		Other Payables	3,46,880.00	
Current Assets			Fee Anamat	3,46,880.00	
			Current Assets		
			Closing Balance		2,94,394.38
			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. 041618 UDIN-21011418AAAAMC3321 Principal Maratha Vidya Prasarak Samaj's Arts & Commerce College, Satpur, Nashik-422 007		

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**
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



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-22041418A0A0FC6995

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

**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

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/202118/004/CP/2025
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007

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

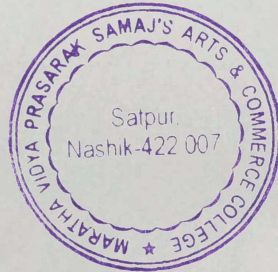
1-Apr-2021 to 31-Mar-2022

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

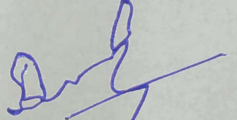
Place : Nashik
Date : 18-07-2022



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

R.S.Baste
Partner
M.No.041418

UDIN-22041418AOAGPC6995


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

**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				
		24,28,412.00	Depreciation		
			Depreciation	2,38,946.00	2,38,946.00
Fixed Assets					
Computer & Other Equipment	49,262.00		Direct Income		
Furniture, Dead Stock	78,247.00		Fees Recd. From Student		
Library	18,819.00		Tuition Fee	1,269.00	1,269.00
Machinery & Other Equipment	92,618.00				
		2,38,946.00	Fixed Assets		
			Computer & Other Equipment	66,100.00	1,43,871.00
			Furniture, Dead Stock	73,271.00	
			Machinery & Other Equipment	4,500.00	
Current Liabilities					
Duties & Taxes			Capital Account		
CGST	1,071.00		Trust Corpus Fund		
SGST	169.00		Sports Fund	9,575.00	
TDS	733.00		University Development Fund College Share	18,075.00	
Other Payables	64,46,059.50				
Anamat Payable	35,300.00				
Exam Fees Payable	44,400.00				
Fee Anamat	29,44,521.50				
Salary Payable	33,06,175.00				
Student Insurance [MVP]	5,500.00				
Student Medical Payable	1,04,663.00				
Student Welfare Fund (MVP)	5,500.00				
		73,48,957.00	Current Liabilities		
Salary Deductions	3,54,691.00		Duties & Taxes		
College Teachers Society	44,900.00		CGST	169.00	
Employee Welfare Fund	6,480.00		SGST	169.00	
Income Tax Payable	60,000.00		TDS	733.00	
MVP Sevak Society Payable	28,600.00		Other Payables	64,50,600.50	
Profession Tax	33,950.00		Anamat Payable	35,300.00	
Provident Fund Payable	1,80,016.00		Exam Fees Payable	44,400.00	
Rev. Stamp Deduction	120.00		Fee Anamat	29,44,521.50	
Tea Club	625.00		Salary Payable	33,10,716.00	
			Student Insurance [MVP]	5,500.00	
Scholarship	3,500.00		Student Medical Payable	1,04,663.00	
Others Scholarship	3,500.00		Student Welfare Fund (MVP)	5,500.00	
University Funds Collection Account	5,43,635.50				
Ashwamedh Krida Prorata	3,215.00		Salary Deductions	3,54,991.00	
Corpus Fund	2,18,000.00		College Teachers Society	44,900.00	
Disaster Fund	2,015.00		Employee Welfare Fund	6,480.00	
Eligibility Fees	1,01,720.00		Income Tax Payable	60,000.00	
Environment Awareness Fees Paid	47,455.00		MVP Sevak Society Payable	28,600.00	
Gymkhana / Uni. Sport Payable	54,709.00		Profession Tax	34,250.00	
Prorata	10.00		Provident Fund Payable	1,80,016.00	
Student Aid Fund	2,211.00		Rev. Stamp Deduction	120.00	
University Computer Registration Fee	17,937.00		Tea Club	625.00	
University Development Fund	82,103.00				
University Insurance	10.00		Scholarship	3,500.00	
			Others Scholarship	3,500.00	
			University Funds Collection Account	5,43,635.50	
			Ashwamedh Krida Prorata	3,215.00	
			Corpus Fund	2,18,000.00	



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

continued

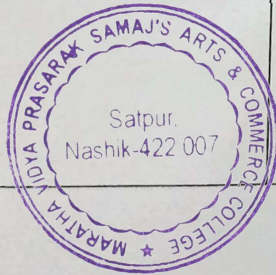
**Maratha Vidya Prasarak Samaj's
Arts&Commerce College,Satpur**
Satpur,Nashik

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	1,19,561.00	1,19,561.00		Environment Awareness Fees Paid	47,455.00		
Advance Paid to Staff	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			1,24,537.00
				Advance	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			

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-22041418AOAGPC6595
Maratha Vidya Prasarak Samaj's
Arts & Commerce College,
Satpur, Nashik-422 007

