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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

Income & Expenditure Account

		1-Apr-2012 to Amount	31-Mar-2013		Amount
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	19,94,323.00 20,660.00	20,14,983.00	Direct Expenditure Salary Office Exp. Other Expenses Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	11,33,128.00 65,795.00 3,09,326.00 9,414.00 44,308.00 35,747.00	15,97,718.00
			Excess of Income over Expendit	ure	4,17,265.00
Total		20,14,983.00	Tota		20,14,983.00

As Per Our Report of Even Date

101040W

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

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

Place: Nasik Date:04-06-2013

IQAC Co-ordinator Maratha Vidya Prasarak Samaj's

Arts & Commerce Collège, Satpur, Nashik-422 007



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

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continued ...

Maratha Vidya Prasarak Samaj's Arts & Commerce College, Satpur. Satpur, Nashik Trial Balance 1-Apr-2012 to 31-Mar-2013

			0 31-Mar-2013		
Receipts		Amoun Rs. Ps	p. Payments		Amount Rs. Ps.
Opening Balance		4,07,430.0	And the second s		ns. Ps.
The state of the s		4,07,430.0			
Cash	420.00				
Salary Bank	4,07,010.00		Salary	7 29 505 00	11,33,128.00
. I			C.H.B Salary	7,28,505 00	
Direct Income		18,77,685.0		11,325.00	
Fees Recd. From Student	18,57,025.00		PF Management Share	21,539 00	
Admission Fee	7,300.00		Teaching Staff	1,44,000.00	
ECA Fee	36,500.00		Basic - PPS	1,44,000 00	
Gymkhana Fee	36,500.00		Peon & Others	2,27,759.00	
I-Card Fee	18,250.00		Basic -PO	1,22,908.00	
Internet Fees	18,300.00		C.L.APO	1.200 00	
Lab Fee	37,780.00		Dearness Allowance -PO	67,916.00	
Library Fee	36,500.00		Dearness Pay - PO	25,517 00	
Medical Fee	7,420.00		H.R.APO	9,318.00	
Other Fees	1,830.00		Travelling Allowance- PO	900.00	
Seminar Fee	18,250.00				
Tuition Fee	16,27,415.00		Office Exp.		65,795.00
Wear & Tear Fee	10,980.00		Postage	422.00	
Other Receipt	20,660.00		Printing & Binding	31,572.00	
Admission Form Sales	7,380.00		Stationery	17,298.00	
Journals	13,280.00		Telephone Expenses	16,503.00	
	15,200.00		relephone Expenses		
Capital Account		2 14 924 00	Other Expenses		2,47,114.00
Trust Corpus Fund	2,14,924.00	2,14,324.00	Affiliation Fees	1,02,000.00	
Poor Boys Fund	7,300.00		Audit Fees	8,927.00	
Student Insurance Fund	3,650.00		Bank Commission	590.00	
University Developement Fund College Share			I-Card Exp.	11,847.00	
University Developement I and College Share	2,03,974.00		Medical Exp.	2,700.00	
Leans (Liability)		42 520 00		16,989.00	
Loans (Liability) Central Office Loan	12 520 00	42,529.00	Other Expenses	500.00	
Central Office Loan	42,529.00		Remuneration Expenses	19,000.00	
Florid Association		05.747.00	The state of the s	37,580.00	
Fixed Assets	40.700.00	35,747.00	Sports Exp.	20,027.00	
Computer & Other Equipment	12,782.00		Travelling Exp.	26,954.00	
Furniture , Dead Stock	20,031.00		Travelling Exp.	20,334.00	
Library	2,934.00		ECA & Cumkhana Eva		44,308.00
A		40.00.000.00	ECA & Gymkhana Exp.	24,603.00	44,306.00
Current Liabilities		13,20,963.00	ECA Exp.		
Other Payables	10,53,078.00		Gymkhana Exp.	8,950.00	
Salary Payable	10,45,688.00		Newspaper & Magzine Expenses	10,755.00	
Student Insurance [MVP]	3,730.00		_ , , , , , , , , , , , , , , , , ,		
Student Welfare Fund (MVP)	3,660.00		Repairs & Maintenance		9,414.00
Salary Deductions	35,793.00		Computer Maintenance	9,414.00	
Profession Tax	16,800.00				
Provident Fund Payable	18,993.00		Depreciation		35,747.00
University Funds Collection Account	2,32,092.00		Depreciation	35,747.00	
Ashwamedh Krida Prorata	18,300.00				
Disaster Fund	7,320.00		Direct Income		2,702.00
Eligibility Fees	28,200.00		Fees Recd. From Student	2,702.00	
Environment Awareness Fees Paid	25.530.00		Tuition Fee	2,702.00	
Prorata	14,640.00		S. BASTA	2,702.00	
Student Aid Fund	3,660.00		Fixed Assets		60.514.00
University Computer Registration Fee	10,920.00		Furniture , Dead Stock	6 40,800.00	00,01
University Developement Fund	1,00,597.00		Library (\frac{\mathcal{E}}{10.5}, N.	19,714.00	
University Registration Fee	4,675.00		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	19,714.00	
University Student Welfare Fund	18,250.00		1131	All .	
Student Wenale Fund	10,200.00		Furniture , Dead Stock Library		
			1ccount	7	
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IQAC Co-ordinator Maratha Vidya Presarak Samaj's Arts & Commerce Collège, Satpur, Nashik-422 007



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