

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**
Satpur, Nashik
Income & Expenditure Account
1-Apr-2012 to 31-Mar-2013

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

As Per Our Report of Even Date

R.S.Baste & Co.
Chartered Accountants




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

Place : Nashik
Date :04-06-2013


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

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

Satpur, Nashik
Trial Balance
1-Apr-2012 to 31-Mar-2013

Page No. 1

Receipts		Amount		Payments		Amount	
Opening Balance		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Cash		420.00					
Salary Bank		4,07,010.00					
Direct Income							
Fees Recd. From Student		18,57,025.00		18,77,685.00			
Admission Fee		7,300.00		Salary		7,28,505.00	
ECA Fee		36,500.00		C.H.B Salary		11,325.00	
Gymkhana Fee		36,500.00		Daily Wages		21,539.00	
I-Card Fee		18,250.00		PF Management Share		1,44,000.00	
Internet Fees		18,300.00		Teaching Staff		1,44,000.00	
Lab Fee		37,780.00		Basic - PPS		2,27,759.00	
Library Fee		36,500.00		Peon & Others		1,22,908.00	
Medical Fee		7,420.00		Basic -PO		1,200.00	
Other Fees		1,830.00		C.L.A. -PO		67,916.00	
Seminar Fee		18,250.00		Dearness Allowance -PO		25,517.00	
Tuition Fee		16,27,415.00		Dearness Pay - PO		9,318.00	
Wear & Tear Fee		10,980.00		H.R.A. -PO		900.00	
Other Receipt		20,660.00		Travelling Allowance- PO			
Admission Form Sales		7,380.00		Office Exp.			
Journals		13,280.00		Postage		422.00	
				Printing & Binding		31,572.00	
				Stationery		17,298.00	
				Telephone Expenses		16,503.00	
				Other Expenses			
				Affiliation Fees		1,02,000.00	
				Audit Fees		8,927.00	
				Bank Commission		590.00	
				I-Card Exp.		11,847.00	
				Medical Exp.		2,700.00	
				Misc. Exp.		16,989.00	
				Other Expenses		500.00	
				Remuneration Expenses		19,000.00	
				Software Maintenance		37,580.00	
				Sports Exp.		20,027.00	
				Travelling Exp.		26,954.00	
				ECA & Gymkhana Exp.			
				ECA Exp.		24,603.00	
				Gymkhana Exp.		8,950.00	
				Newspaper & Magazine Expenses		10,755.00	
				Repairs & Maintenance			
				Computer Maintenance		9,414.00	
				Depreciation			
				Depreciation		35,747.00	
				Direct Income			
				Fees Recd. From Student		2,702.00	
				Tuition Fee		2,702.00	
				Fixed Assets			
				Furniture , Dead Stock		40,800.00	
				Library		19,714.00	



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IQAC Co-ordinator
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