



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, VADNER BHAIRAV

Tal. Chandwad, Dist. Nashik, Pin – 423111

Affiliated to S.P.Pune University, Pune

(ID No-PU/NS/AC/142/2009)

ISO 9001 : 2015 Certified

Website – www.vadnercollege.ac.in E- Mail – iqac.vadnercollege@gmail.com

Audit Report

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 (Nongrant), Vadner Bhairav
Tal- Dindori, Dist-Nashik
Income & Expenditure Account
1-Apr-2015 to 31-Mar-2016

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		21,07,832.00	Direct Expenditure		32,03,055.00
Fees Recd. From Student	16,13,371.00		Salary	22,81,232.00	
UGC & Other Grants	3,50,000.00		Other Expenses	4,87,354.00	
Other Receipt	78,104.00		Bus & Ambulance Car Expenses	1,37,385.00	
Govt. Grant	66,357.00		Office Exp.	92,464.00	
			ECA & Gymkhana Exp.	57,032.00	
			Depreciation	1,47,588.00	
Excess of Expenditure over Income		10,95,223.00			
Total		32,03,055.00	Total		32,03,055.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date :14-05-2016

Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Nongrant), Vadner Bhairav
Tal- Dindori, Dist-Nashik
Balance Sheet
as at 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,49,023.00	Fixed Assets		8,45,685.00
Trust Corpus Fund	4,49,023.00		Furniture , Dead Stock	3,77,409.00	
University Development Fund College Share	4,49,023.00		Library	1,67,214.00	
			Computer & Other Equipment	2,16,412.00	
			Machinery & Other Equipment	84,650.00	
Loans (Liability)		42,99,600.00	Current Assets		9,77,356.00
Central Office Loan	42,99,600.00		Advance	18,800.00	
Opening Balance	24,99,783.00		Bank Accounts	9,38,978.00	
Current Period	17,99,817.00		Cash-in-Hand	671.00	
			Other Receivables	18,907.00	
			University Exam Grant Receivable	18,907.00	
Current Liabilities		80,611.00	Branch / Divisions (Receivables)		1,390.00
Other Payables	32,871.00		NSS Account Receivable	1,390.00	
Bills Payable	32,871.00				
Salary Deductions	125.00		Income and Expenditure Account		30,04,803.00
Profession Tax	125.00		Opening Balance	19,09,580.00	
Scholarship	47,615.00		Current Period	10,95,223.00	
NT Scholarship	33,054.00				
OBC Scholarship	12,700.00				
ST Scholarship	1,861.00				
Total		48,29,234.00	Total		48,29,234.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 14-05-2016

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 (Nongrant), Vadner Bhairav
Tal- Dindori, Dist-Nashik
MVP Fixed Asset Register
1-Apr-2015 to 31-Mar-2016

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,68,784.00	1,19,765.00	2,88,549.00		72,137.00	2,16,412.00
2	Furniture , Dead Stock	3,89,068.00	30,275.00	4,19,343.00		41,934.00	3,77,409.00
3	Library	1,27,959.00	57,834.00	1,85,793.00		18,579.00	1,67,214.00
4	Machinery & Other Equipment	68,000.00	31,588.00	99,588.00		14,938.00	84,650.00
	Total	7,53,811.00	2,39,462.00	9,93,273.00		1,47,588.00	8,45,685.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

Place : Nashik
Date :14-05-2016

Maratha Vidya Prasarak Samaj's
Arts & Commerce College ,Vadner Bhairav
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 1

		Amount			Amount
		Rs. Ps.			Rs. Ps.
Receipts			Payments		
Opening Balance		1,77,982.00			
Bank Of Maharashtra	1,11,379.00		Salary		22,81,232.00
Bank Student Welfare	734.00		Provident Fund (MVP Share)	1,20,176.00	
Cash	793.00		Teaching Staff	21,61,056.00	
Other Bank	926.00		Assistant Grade Pay -PPS	1,76,916.00	
Salary Bank	14,284.00		Basic - PPS	12,15,170.00	
Scholarship Bank	49,866.00		Dearness Allowance- PPS	5,41,297.00	
			Dearness Pay - PPS	10,330.00	
			H.R.A. - PPS	35,275.00	
			Special Pay - PPS	1,63,030.00	
			Travelling Allowance - PPS	19,038.00	
Direct Income		19,63,713.00			
Fees Recd. From Student	14,68,252.00		Office Exp.		92,464.00
Admission Fee	6,680.00		Internet Expenses	846.00	
Bus Fee	1,60,200.00		Postage	1,290.00	
Gymkhana Fee	33,010.00		Printing & Binding	54,074.00	
Lab Fee	36,995.00		Stationery	17,802.00	
Library Fee	32,410.00		Telephone Expenses	18,452.00	
Medical Fee	4,620.00				
Other Fees	10,732.00		Other Expenses		3,37,105.00
Seminar Fee	7,000.00		Affiliation Fees	2,000.00	
Student Activity Fee	2,88,110.00		Audit Fees	10,800.00	
Tution Fee	8,88,495.00		Avishkar Expenses	4,500.00	
Govt. Grant	67,357.00		Bank Commission	332.00	
Earn and Learn Grant	41,107.00		Computer Exp.	2,350.00	
N.S.S. Grant	25,250.00		Earn & Learn Exp.	42,730.00	
Other Grant	1,000.00		Electric Materiel Exp	3,230.00	
Other Receipt	78,104.00		I-Card Exp.	18,425.00	
Admission Form Sales	18,000.00		N.S.S. Exp	33,370.00	
Bank Interest Received	29,114.00		Other Expenses	55,850.00	
Fine & Other Fee	1,300.00		Remuneration Expenses	72,397.00	
Journals	8,440.00		Seminar & Training Exp.	7,000.00	
Medical Check Up Fee	17,000.00		Software Maintenance	8,000.00	
TC Fee	4,250.00		Sports Exp.	10,741.00	
UGC & Other Grants	3,50,000.00		Travelling Exp.	65,380.00	
University Grant	3,50,000.00				
			ECA & Gymkhana Exp.		57,032.00
Capital Account		1,97,522.00	Newspaper & Magzine Expenses	5,493.00	
Trust Corpus Fund	1,97,522.00		Student Award & Gathering	51,539.00	
Poor Boys Fund	8,150.00				
University Developement Fund College Share	1,89,372.00		Bus & Ambulance Car Expenses		1,37,385.00
			Vehical Repair & Maitanance	12,185.00	
Loans (Liability)		24,07,751.00	Vehicle Fuel Expenses	1,25,200.00	
Central Office Loan	24,07,751.00				
			Depreciation		1,47,588.00
Fixed Assets		1,47,588.00	Depreciation	1,47,588.00	
Computer & Other Equipment	72,137.00				
Furniture , Dead Stock	41,934.00		Direct Income		23,915.00
Library	18,579.00		Fees Recd. From Student	22,915.00	
Machinery & Other Equipment	14,938.00		Bus Fee	2,000.00	
			Gymkhana Fee	6,740.00	
Current Liabilities		23,59,280.00	Medical Fee	3,260.00	
Other Payables	19,72,082.00			7,000.00	
MVP Marathone	11,856.00				
Salary Payable	19,63,467.00				
Student Insurance (MVP)	3,380.00				

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Profession Tax	25,900.00			Fixed Assets			
Provident Fund Payable	1,07,944.00			Computer & Other Equipment	1,19,765.00		2,39,462.00
Scholarship	33,054.00			Furniture, Dead Stock	30,275.00		
NT Scholarship	33,054.00			Library	57,834.00		
University Funds Collection Account	1,46,535.00			Machinery & Other Equipment	31,588.00		
Ashwamedh Krida Prorata	9,560.00						
Corpus Fund	3,194.00			Capital Account			33,688.00
Disaster Fund	6,370.00			Trust Corpus Fund	33,688.00		
Eligibility Fees	57,950.00			Poor Boys Fund	33,688.00		
Prorata	2,696.00						
Student Aid Fund	3,240.00			Loans (Liability)			6,07,934.00
University Development Fund	39,850.00			Central Office Loan	6,07,934.00		
University Insurance	3,530.00						
University Registration Fee	4,085.00			Current Liabilities			24,49,337.00
University Safety Fund	10.00			Other Payables	19,72,365.00		
University Student Welfare Fund	16,050.00			MVP Marathone	11,855.00		
				Salary Payable	19,53,457.00		
Current Assets			2,04,388.00	Student Insurance [MVP]	3,663.00		
Advance	1,65,040.00			Student Welfare Fund (MVP)	3,390.00		
Advance Paid to Staff	1,65,040.00			Salary Deductions	2,07,659.00		
Loans & Advances (Asset)	16,878.00			College Teachers Society	70,255.00		
Bahishal Education	7,266.00			Employee Welfare Fund	3,510.00		
Computer Registration Fee	9,612.00			Profession Tax	25,950.00		
Other Receivables	22,470.00			Provident Fund Payable	1,07,944.00		
Eligibility Receivable	2,780.00			Scholarship	35,245.00		
Health Centre	3,260.00			NT Scholarship	35,245.00		
Ware & Tare Receivable	16,430.00			University Funds Collection Account	2,34,068.00		
				Ashwamedh Krida Prorata	9,560.00		
				Corpus Fund	3,194.00		
				Disaster Fund	6,370.00		
				Eligibility Fees	57,950.00		
				Environment Awareness Fees Paid	4,315.00		
				Prorata	2,696.00		
				Student Aid Fund	3,240.00		
				University Development Fund	39,850.00		
				University Exam Fees	83,218.00		
				University Insurance	3,530.00		
				University Registration Fee	4,085.00		
				University Safety Fund	10.00		
				University Student Welfare Fund	16,050.00		
				Current Assets			2,07,262.00
				Advance	1,74,960.00		
				Advance Paid to Staff	1,74,960.00		
				Loans & Advances (Asset)	12,612.00		
				Bahishal Education	3,000.00		
				Computer Registration Fee	9,612.00		
				Other Receivables	19,690.00		
				Health Centre	3,260.00		
				Ware & Tare Receivable	16,430.00		
				Closing Balance			8,43,820.00
				Bank Of Maharashtra			
							7.88.319.00



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 ,Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 3

Receipts

Total

Amount

Rs. Ps.

Payments

Scholarship Bank

74,58,224.00

Total

47,675.00

Amount

Rs. Ps.

74,58,224.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date :14-05-2016

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578039.

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College ,Vadner Bhairav
Tal - Chandwad , Dist - Nashik
Income & Expenditure Account
1-Apr-2016 to 31-Mar-2017

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		23,93,075.00	Direct Expenditure		43,58,851.00
Fees Recd. From Student	18,44,440.00		Salary	29,11,023.00	
UGC & Other Grants	3,96,076.00		Other Expenses	7,25,452.00	
Other Receipt	78,380.00		Bus & Ambulance Car Expenses	1,59,580.00	
Govt. Grant	74,179.00		Office Exp.	1,42,981.00	
			Repairs & Maintenance	1,08,150.00	
			ECA & Gymkhana Exp.	77,081.00	
			Depreciation	2,34,584.00	
Excess of Expenditure over Income		19,65,776.00			
Total		43,58,851.00	Total		43,58,851.00

Place : Nashik
Date :15-05-2017

R.S.Baste & Co.
Chartered Accountants

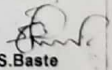


R.S.Baste
Partner
M.No.041418

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College ,Vadner Bhairav
Tal - Chandwad , Dist - Nashik
Balance Sheet
as at 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account			Fixed Assets		
Trust Corpus Fund		4,97,813.00	Buildings Construction		5,64,060.00
Poor Boys Fund		6,785.00	Furniture , Dead Stock		8,28,240.00
University Developement Fund College Share		4,91,028.00	Library		2,68,273.00
Loans (Liability)			Computer & Other Equipment		3,00,157.00
Central Office Loan		71,38,009.00	Machinery & Other Equipment		71,953.00
Opening Balance		42,99,600.00	Current Assets		
Current Period		28,38,409.00	Advance		16,590.00
Current Liabilities			Bank Accounts		6,70,124.00
Other Payables		54,991.00	Cash-in-Hand		1,768.00
Bills Payable		32,871.00	Other Receivables		22,388.00
Retention Money		22,120.00	University Exam Grant Receivable		22,388.00
Salary Deductions		2,338.00	Income and Expenditure Account		
Tea Club		2,338.00	Opening Balance		30,04,803.00
Scholarship		14,561.00	Current Period		19,65,776.00
OBC Scholarship		12,700.00	Total		
ST Scholarship		1,861.00			
University Funds Collection Account		6,420.00			
Eligibility Fees		2,480.00			
Environment Awareness Fees Paid		3,940.00			
Total					
		77,14,132.00			77,14,132.00

Place : Nashik
Date :15-05-2017

R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College ,Vadner Bhairav
Tal - Chandwad , Dist - Nashik
MVP Fixed Asset Register
1-Apr-2016 to 31-Mar-2017

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction		5,64,060.00	5,64,060.00			5,64,060.00
2	Computer & Other Equipment	2,16,412.00	1,83,797.00	4,00,209.00		1,00,052.00	3,00,157.00
3	Furniture , Dead Stock	3,77,409.00	5,42,858.00	9,20,267.00		92,027.00	8,28,240.00
4	Library	1,67,214.00	1,30,867.00	2,98,081.00		29,808.00	2,68,273.00
5	Machinery & Other Equipment	84,650.00		84,650.00		12,697.00	71,953.00
	Total	8,45,685.00	14,21,582.00	22,67,267.00		2,34,584.00	20,32,683.00

Place : Nashik
Date :15-05-2017



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Trial Balance

1-Apr-2016 to 31-Mar-2017

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**Maratha Vidya Prasarak Samaj'S
Arts & Commerce College, Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts

	Amount
	Rs. Ps.
Salary Payable	22,59,219.00
Student Insurance [MVP]	2,760.00
Student Welfare Fund (MVP)	2,710.00
Vat Tax Payable	22,120.00
Salary Deductions	5,44,279.00
College Teachers Society	2,47,167.00
Employee Welfare Fund	5,850.00
Group Insurance	61,200.00
Income Tax Payable	16,992.00
Profession Tax	24,725.00
Provident Fund Payable	1,70,195.00
Tea Club	18,150.00
Scholarship	8,50,417.00
NT Scholarship	74,260.00
OBC Scholarship	4,98,715.00
SBC Scholarship	11,298.00
S.C Scholarship	1,79,854.00
ST Scholarship	86,290.00
University Funds Collection Account	1,12,425.00
Ashwamedh Krida Prorata	7,560.00
Corpus Fund	2,458.00
Disaster Fund	4,960.00
Eligibility Fees	42,800.00
Prorata	2,040.00
Student Aid Fund	2,480.00
University Developement Fund	31,613.00
University Insurance	3,664.00
University Registration Fee	2,310.00
University Student WelfareFund	12,540.00
Current Assets	
Advance	
Advance Paid to Staff	6,89,380.00
Loans & Advances (Asset)	6,89,380.00
Bahishal Education	16,500.00
Computer Registration Fee	9,000.00
Other Receivables	7,500.00
Ware & Tare Receivable	13,660.00
	13,660.00
Branch / Divisions (Receivables)	
NSS Account Receivable	1,390.00

7,19,540.00

1,390.00

Payments

	Amount
	Rs. Ps.
Direct Income	
Fees Recd. From Student	4,870.00
Admission Fee	28.00
Gymkhana Fee	140.00
Library Fee	140.00
Medical Fee	42.00
Student Activity Fee	1,400.00
Tuition Fee	3,120.00
Other Receipt	70.00
Medical Check Up Fee	70.00
Fixed Assets	
Buildings Construction	6,04,000.00
Computer & Other Equipment	1,83,797.00
Furniture , Dead Stock	6,42,888.00
Library	1,30,887.00
Capital Account	
Trust Corpus Fund	39,767.00
Poor Boys Fund	36.00
Student Insurance Fund	39,732.00
Loans (Liability)	
Central Office Loan	10,68,624.00
Current Liabilities	
Free Ship	11,474.00
NT Freeship	11,474.00
Other Payables	22,00,279.00
MVP Marathone	9,470.00
Salary Payable	22,00,219.00
Student Insurance [MVP]	2,760.00
Student Welfare Fund (MVP)	2,710.00
Vat Tax Payable	22,120.00
Salary Deductions	5,42,088.00
College Teachers Society	2,47,167.00
Employee Welfare Fund	5,850.00
Group Insurance	61,200.00
Income Tax Payable	16,992.00
Profession Tax	24,725.00
Provident Fund Payable	1,70,195.00
Tea Club	18,150.00
Scholarship	8,53,471.00
NT Scholarship	1,07,314.00
OBC Scholarship	4,98,715.00
SBC Scholarship	11,298.00
S.C Scholarship	1,79,854.00
ST Scholarship	86,290.00
University Funds Collection Account	1,09,945.00
Ashwamedh Krida Prorata	7,560.00
Corpus Fund	2,458.00
Disaster Fund	4,960.00
Eligibility Fees	40,320.00
Prorata	2,040.00
Student Aid Fund	2,480.00

14,21,582.00

39,767.00

10,68,624.00

38,43,235.00

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College ,Vadner Bhairav
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 3

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				University Registration Fee	2,310.00		
				University Student Welfare Fund	12,540.00		
				Current Assets			7,17,330.00
				Advance	6,87,170.00		
				Advance Paid to Staff	6,87,170.00		
				Loans & Advances (Asset)	16,600.00		
				Bahishal Education	9,000.00		
				Computer Registration Fee	7,500.00		
				Other Receivables	13,660.00		
				Ware & Tare Receivable	13,660.00		
				Closing Balance			3,23,580.00
				Bank Of Maharashtra	1,65,501.00		
				Bank Student Welfare	1,043.00		
				Cash	1,714.00		
				Other Bank	522.00		
				Salary Bank	1,40,467.00		
				Scholarship Bank	14,333.00		
	Total		1,16,51,524.00	Total			1,16,51,524.00
Place : Nashik Date : 15-05-2017		 R.S.Baste & Co. Chartered Accountants <i>(Signature)</i> R.S.Baste Partner M.No.041418					

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

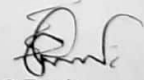
Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Nongrant) ,Vadner Bhairav
Tal- Chandwad , Dist - Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		26,97,170.00	Direct Expenditure		49,68,805.00
Fees Recd. From Student	23,86,601.00		Salary	34,07,341.00	
UGC & Other Grants	1,13,563.00		Other Expenses	6,52,719.00	
Govt. Grant	1,14,327.00		Bus & Ambulance Car Expenses	4,61,070.00	
Other Receipt	82,619.00		Office Exp.	97,045.00	
			ECA & Gymkhana Exp.	65,570.00	
			Building Rent	18,000.00	
			Repairs & Maintenance	8,250.00	
			Depreciation	2,58,810.00	
Excess of Expenditure over Income		22,71,635.00			
Total		49,68,805.00	Total		49,68,805.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants




R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-06-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Nongrant), Vadner Bhairav
Tal- Chandwad, Dist - 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	5,66,661.00	5,66,661.00	Buildings Construction	6,78,258.00	19,62,535.00
Poor Boys Fund	14,613.00		Furniture, Dead Stock	7,68,735.00	
University Development Fund College Share	5,52,048.00		Library	2,52,575.00	
Loans (Liability)			Computer & Other Equipment	2,01,807.00	14,06,499.00
Central Office Loan	1,00,03,338.00	1,00,03,338.00	Machinery & Other Equipment	61,160.00	
Opening Balance	71,38,009.00				
Current Period	28,65,329.00		Current Assets		
Current Liabilities			Bank Accounts	13,35,796.00	72,42,214.00
Other Payables	26,688.00	41,249.00	Cash-in-Hand	13,258.00	
Retention Money	26,688.00		Loans & Advances (Asset)	30,000.00	
Scholarship	14,561.00		Deposit	30,000.00	14,06,499.00
OBC Scholarship	12,700.00		Other Receivables	27,445.00	
ST Scholarship	1,861.00		University Exam Grant Receivable	27,445.00	
Total		1,06,11,248.00	Income and Expenditure Account		
			Opening Balance	49,70,579.00	72,42,214.00
			Current Period	22,71,635.00	
Total		1,06,11,248.00	Total		1,06,11,248.00
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418		

Place : Nashik
Date : 07-06-2018

Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Nongrant) ,Vadner Bhairav
Tal- Chandwad , Dist - 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	Buildings Construction	5,64,060.00	1,14,198.00	6,78,258.00			6,78,258.00
2	Computer & Other Equipment	3,00,157.00	36,188.00	3,36,345.00		1,34,538.00	2,01,807.00
3	Furniture , Dead Stock	8,28,240.00	25,910.00	8,54,150.00		85,415.00	7,68,735.00
4	Library	2,68,273.00	12,366.00	2,80,639.00		28,064.00	2,52,575.00
5	Machinery & Other Equipment	71,953.00		71,953.00		10,793.00	61,160.00
	Total	20,32,683.00	1,88,662.00	22,21,345.00		2,58,810.00	19,62,535.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 07-06-2018

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,23,580.00			
Bank Of Maharashtra	1,65,501.00		Salary		
Bank Student Welfare	1,043.00		Provident Fund (MVP Share)	2,06,075.00	34,07,341.00
Cash	1,714.00		Teaching Staff	31,41,266.00	
Other Bank	522.00		Assistant Grade Pay -PPS	2,01,512.00	
Salary Bank	1,40,467.00		Basic - PPS	21,04,420.00	
Scholarship Bank	14,333.00		Dearness Allowance- PPS	6,07,950.00	
			Dearness Pay - PPS	3,056.00	
Direct Income		19,91,780.00	H.R.A - PPS	66,288.00	
Fees Recd. From Student	16,81,229.00		Special Pay - PPS	88,000.00	
Admission Fee	6,340.00		Travelling Allowance - PPS	31,040.00	
Bus Fee	3,51,000.00				
Computer Fee	7,025.00		Building Rent		18,000.00
Gymkhana Fee	26,980.00		College Building Rent	18,000.00	
Lab Fee	32,546.00				
Library Fee	31,210.00		Office Exp.		1,29,916.00
Medical Fee	4,620.00		Internet Expenses	1,481.00	
Other Fees	11,114.00		Postage	1,100.00	
Seminar Fee	26,600.00		Printing & Binding	87,998.00	
Student Activity Fee	2,51,436.00		Stationery	19,444.00	
Tuition Fee	9,32,358.00		Telephone Expenses	19,893.00	
Govt. Grant	1,14,327.00				
Earn and Learn Grant	78,077.00		Other Expenses		5,38,926.00
N.S.S. Grant	25,250.00		Affiliation Fees	2,000.00	
Other Grant	11,000.00		Audit Fees	10,850.00	
Other Receipt	82,661.00		Avishkar Expenses	9,100.00	
Admission Form Sales	27,700.00		Bank Commission	1,533.00	
Bank Interest Received	18,397.00		Computer Exp.	2,950.00	
Fine & Other Fee	6,964.00		Drivers Allowance	2,000.00	
Journals	7,800.00		Earn & Learn Exp.	83,530.00	
Medical Check Up Fee	15,750.00		Electric Materiel Exp	1,250.00	
TC Fee	6,050.00		I-Card Exp.	12,800.00	
UGC & Other Grants	1,13,563.00		N.S.S. Exp	36,393.00	
University Grant	1,13,563.00		Other Charges	11,480.00	
			Other Expenses	28,932.00	
Direct Expenditure		42,471.00	Other Repairs & Maintenance	5,000.00	
Office Exp.	32,871.00		Peon Uniform & Washing Allowance	6,698.00	
Printing & Binding	32,871.00		Professional Fees	5,000.00	
Other Expenses	9,600.00		Remuneration Expenses	77,794.00	
N.S.S. Exp	420.00		Samaj Day Exp.	12,384.00	
Other Expenses	9,180.00		Sanitation	11,550.00	
			Seminar & Training Exp.	1,28,099.00	
Capital Account		68,870.00	Software Maintenance	21,610.00	
Trust Corpus Fund	68,870.00		Sports Exp.	13,265.00	
Poor Boys Fund	7,850.00		Travelling Exp.	43,912.00	
University Development Fund College Share	61,020.00		Water Bill	10,790.00	
Loans (Liability)		39,30,934.00	ECA & Gymkhana Exp.		65,570.00
Central Office Loan	39,30,934.00		ECA Exp.	10,695.00	
			Gymkhana Exp.	150.00	
Fixed Assets		2,58,810.00	Newspaper & Magzine Expenses	8,070.00	
Computer & Other Equipment	1,34,538.00		Student Award & Gathering	46,655.00	
Furniture, Dead Stock	85,415.00				
Library	28,064.00		Bus & Ambulance Car Expenses		4,61,070.00
Machinery & Other Equipment	10,793.00		Vehicle Insurance	71,885.00	



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

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

Page No.

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Current Liabilities		Repairs & Maintenance	
Free Ship	30,193.00	Computer Maintenance	700.00
NT Freeship	12,635.00	Furniture, Deadstock Others Repeating Charges	7,550.00
OBC Freeship	5,940.00		
SC Freeship	11,618.00	Depreciation	
Other Payables	26,61,314.00	Depreciation	2,58,810.00
MVP Marathone	11,040.00		
Retention Money	4,568.00	Direct Income	
Salary Payable	26,37,102.00	Fees Recd. From Student	
Student Insurance [MVP]	3,170.00	Admission Fee	6,287.00
Student Welfare Fund (MVP)	3,150.00	Gymkhana Fee	17.00
Vat Tax Payable	2,284.00	Other Receipt	
Salary Deductions	7,17,827.00	Medical Check Up Fee	42.00
College Teachers Society	2,77,190.00		
Employee Welfare Fund	8,900.00	Fixed Assets	
Group Insurance	1,14,713.00	Buildings Construction	1,14,198.00
Income Tax Payable	1,142.00	Computer & Other Equipment	36,188.00
Profession Tax	33,925.00	Furniture, Dead Stock	25,910.00
Provident Fund Payable	2,44,945.00	Library	12,366.00
Tea Club	26,222.00		
Water Charges Payable	10,790.00	Capital Account	
Scholarship	1,45,485.00	Trust Corpus Fund	
NT Scholarship	66,750.00	Poor Boys Fund	22.00
S.C Scholarship	78,735.00		
University Funds Collection Account	1,45,011.00	Loans (Liability)	
Ashwamedh Krida Prorata	8,400.00	Central Office Loan	10,67,468.00
Corpus Fund	2,740.00		
Disaster Fund	5,560.00	Current Liabilities	
Eligibility Fees	59,500.00	Free Ship	
Gymkhana / Uni. Sport Payable	6,313.00	NT Freeship	30,193.00
Prorata	2,799.00	OBC Freeship	12,635.00
Student Aid Fund	2,700.00	SC Freeship	5,940.00
University Development Fund	33,680.00		
University Insurance	6,469.00	Other Payables	
University Registration Fee	3,300.00	Bills Payable	26,89,617.00
University Student Welfare Fund	13,550.00	MVP Marathone	32,871.00
		Salary Payable	11,040.00
Current Assets		Student Insurance [MVP]	26,37,102.00
Advance		Student Welfare Fund (MVP)	3,170.00
Advance Paid to Staff	3,08,489.00	Vat Tax Payable	3,150.00
Loans & Advances (Asset)	3,08,489.00		2,284.00
Computer Registration Fee	8,610.00	Salary Deductions	
Other Receivables	8,610.00	College Teachers Society	7,20,165.00
University Exam Grant Receivable	20,553.00	Employee Welfare Fund	2,77,190.00
Ware & Tare Receivable	4,803.00	Group Insurance	8,900.00
	15,750.00	Income Tax Payable	1,14,713.00
Branch / Divisions (Receivables)		Profession Tax	1,142.00
Junior College Receivable Account	4,77,720.00	Provident Fund Payable	33,925.00
		Tea Club	2,44,945.00
		Water Charges Payable	28,560.00
			10,790.00
		Scholarship	
		NT Scholarship	1,45,485.00
		S.C Scholarship	66,750.00
		University Funds Collection Account	78,735.00
		Ashwamedh Krida Prorata	1,47,491.00
		Corpus Fund	8,400.00
		Disaster Fund	2,740.00
			5,560.00



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Prorata	2,700	00
			Student Aid Fund	2,700	00
			University Developement Fund	33,680	00
			University Insurance	6,400	00
			University Registration Fee	3,300	00
			University Student WelfareFund	13,550	00
			Current Assets		3,46,259.00
			Advance	2,91,899	00
			Advance Paid to Staff	2,91,899	00
			Loans & Advances (Asset)	38,610	00
			Computer Registration Fee	8,610	00
			Deposit	30,000	00
			Other Receivables	15,750	00
			Ware & Tare Receivable	15,750	00
			Branch / Divisions (Receivables)		4,77,720.00
			Junior College Receivable Account	4,77,720	00
			Branch / Divisions (Payables)		2,940.00
			University Account Payable	2,940	00
			Closing Balance		4,21,443.00
			Bank Of Maharashtra	1,21,786	00
			Bank Student Welfare	1,193	00
			Cash	9,367	00
			Other Bank	857	00
			Salary Bank	2,73,907	00
			Scholarship Bank	14,333	00
Total		1,11,31,647.00	Total		1,11,31,647.00

Place : Nashik
Date : 07-06-2018

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Arts & Commerce College ,Vadner Bhairav
Tal- Chandwad,Dist -Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		11,27,665.00	Direct Expenditure		52,56,950.30
Grants	5,54,754.00		Salary	36,12,047.00	
Fees Recd. From Student	5,27,015.00		Other Expenses	9,69,732.30	
Other Receipt	45,896.00		Office Exp.	1,58,913.00	
			ECA & Gymkhana Exp.	1,11,176.00	
			Repairs & Maintenance	73,425.00	
			Depreciation	3,31,657.00	
Excess of Expenditure over Income		41,29,285.30			
Total		52,56,950.30	Total		52,56,950.30

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 : 01-06-2019

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College, Vadner Bhairav**
Tal- Chandwad, Dist- Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	
Trust Corpus Fund	6,13,162.00	Furniture, Dead Stock	9,83,150.00
Poor Boys Fund	28,823.00	Buildings Construction	6,78,258.00
University Development Fund College Share	5,84,339.00	Computer & Other Equipment	2,75,528.00
		Library	2,42,753.00
		Machinery & Other Equipment	66,633.00
Loans (Liability)			
Central Office Loan	1,50,56,584.00		
Opening Balance	1,00,03,338.00	Current Assets	
Current Period	50,53,246.00	Advance	7,740.00
		Bank Accounts	24,43,619.20
		Cash-in-Hand	1,943.00
		Other Receivables	28,834.00
		University Exam Grant Receivable	28,834.00
Current Liabilities			
Free Ship	25,805.00	Income and Expenditure Account	
NT Freeship	12,875.00	Opening Balance	72,42,214.00
OBC Freeship	6,650.00	Current Period	41,29,285.30
SC Freeship	6,280.00		
Other Payables	41,854.00		
Retention Money	26,688.00		
Salary Payable	15,166.00		
Salary Deductions	73,722.00		
College Teachers Society	73,722.00		
Scholarship	2,88,830.50		
EBC Scholarship	1,95,000.00		
NT Scholarship	4,739.50		
OBC Scholarship	69,047.50		
S.C Scholarship	6,210.00		
ST Scholarship	13,833.50		
Total	1,60,99,957.50	Total	1,60,99,957.50
		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	

Place : Nashik
Date : 01-06-2019

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal- Chandwad, Dist -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	Buildings Construction	6,78,258.00		6,78,258.00			6,78,258.00
2	Computer & Other Equipment	2,01,807.00	2,57,407.00	4,59,214.00		1,83,686.00	2,75,528.00
3	Furniture , Dead Stock	7,68,735.00	3,23,654.00	10,92,389.00		1,09,239.00	9,83,150.00
4	Library	2,52,575.00	17,151.00	2,69,726.00		26,973.00	2,42,753.00
5	Machinery & Other Equipment	61,160.00	17,232.00	78,392.00		11,759.00	66,633.00
	Total	19,62,535.00	6,15,444.00	25,77,979.00		3,31,657.00	22,46,322.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 01-06-2019



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

R.S.Baste
Partner
M.No.041418

**Maratha Vidya Prasarak Samaj's
Arts And Commerce College, Vadner Bhairav**
Vadner Bhairav, Tal - Chadwad,, Dist-Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		4,21,443.00			
Bank Of Maharashtra	1,21,786.00		Salary		
Bank Student Welfare	1,193.00		PF Management Share	2,58,677.00	36,12,047.00
Cash	9,367.00		Teaching Staff		
Other Bank	857.00		Assistant Grade Pay -PPS	33,53,370.00	
Salary Bank	2,73,907.00		Basic - PPS	1,13,550.00	
Scholarship Bank	14,333.00		C.L.A. - PPS	23,70,260.00	
			Dearness Allowance- PPS	80.00	
Direct Income			Dearness Pay - PPS	5,60,834.00	
Fees Recd. From Student	20,69,422.00	26,70,072.00	H.R.A. - PPS	74,281.00	
Admission Fee	3,250.00		Special Pay - PPS	50,213.00	
Admission Form Fee	19,420.00		Travelling Allowance - PPS	1,57,752.00	
Bus Fee	11,60,920.00			26,400.00	
Computer Fee	4,660.00		Office Exp.		1,00,913.00
Development Fee	10,000.00		Internet Expenses	50,232.00	
Fine & Other Fee	4,187.00		Postage	582.00	
Gymkhana Fee	25,923.00		Printing & Binding	42,454.00	
Internet Fees	22,980.00		Stationery	36,876.00	
Journals Fees	9,950.00		Telephone Expenses	28,769.00	
Lab Fee	24,815.00				
Library Fee	16,595.00		Other Expenses		7,77,002.20
Medical Fee	15,763.00		Affiliation Fees	98,200.00	
Other Fees	81,318.00		Audit Fees	11,800.00	
Seminar Fee	6,450.00		Bank Commission	1,738.26	
Student Activity Fee	1,68,998.00		Drivers Allowance	17,300.00	
TC Fee	4,300.00		Earn & Learn Exp.	71,025.00	
Tuition Fee	4,63,834.00		Electricity Bill	48,990.00	
Wear & Tear Fee	26,059.00		Electric Materiel Exp	58,413.00	
Grants	5,54,754.00		Medical Expenses	2,700.00	
Govt. Grant	2,10,500.00		Misc. Exp.	7,254.00	
N.S.S. Grant	2,10,500.00		N.S.S. Exp	2,18,600.00	
University & Other Grants	3,44,254.00		Other Expenses	33,014.00	
Earn and Learn Grant	66,423.00		Peon Uniform & Washing Allowance	3,150.00	
University Grant	2,77,831.00		Professional Fees	16,620.00	
Other Receipt	45,896.00		Remuneration Expenses	23,178.00	
Bank Interest	22,225.00		Samaj Day Exp.	4,650.00	
Other Receipts	23,671.00		Sanitation	10,725.00	
Direct Expenditure		6,63,341.00	Seminar & Training Exp.	50,600.00	
Bus & Ambulance Car Expenses	6,63,341.00		Software Maintenance	13,860.00	
R.T.O. Tax	11,680.00		Sports Exp.	32,165.00	
Vehical Insurance	1,13,473.00		Taxes & Fees	7,200.00	
Vehical Repair & Maitanance	94,906.00		Travelling Exp.	40,950.00	
Vehicle Fuel Expenses	4,43,282.00		Water Bill	5,550.00	
Capital Account		56,272.00	ECA & Gymkhana Exp.		1,11,176.00
Trust Corpus Fund	56,272.00		ECA Exp.	33,108.00	
Chief Minister Relief Fund	9,741.00		Gymkhana Exp.	8,495.00	
Poor Boys Fund	14,240.00		Newspaper & Magzine Expenses	7,582.00	
University Developement Fund College Share	32,291.00		Student Award & Gathering	61,991.00	
Loans (Liability)		70,52,307.00	Bus & Ambulance Car Expenses		6,63,341.00
Secured Loans	4,00,960.00		R.T.O. Tax	11,680.00	
Bank Loans	4,00,960.00		Vehical Insurance	1,13,473.00	
Bus Loan	4,00,960.00		Vehical Repair & Maitanance	94,906.00	
Central Office Loan	66,43,347.00		Vehicle Fuel Expenses	4,43,282.00	



**Maratha Vidya Prasarak Samaj's
Arts And Commerce College ,Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Fixed Assets		Repairs & Maintenance	73,425.00
Computer & Other Equipment	1,83,886.00	Building Repairs & Maintenance	14,780.00
Furniture , Dead Stock	1,09,239.00	Computer Maintenance	19,645.00
Library	26,973.00	Other Repairs & Maintenance	39,000.00
Machinery & Other Equipment	11,759.00		
	3,31,657.00		
Current Liabilities		Depreciation	3,31,657.00
Free Ship	32,455.00	Depreciation	3,31,657.00
NT Freeship	19,525.00		
OBC Freeship	6,650.00	Direct Income	11,63,962.00
SC Freeship	6,280.00	Fees Recd. From Student	11,63,962.00
Other Payables	28,30,976.00	Admission Fee	12.00
Insurance Payable	73,161.00	Bus Fee	11,60,920.00
MVP Marathone	4,539.00	Computer Fee	1,478.00
Salary Payable	27,46,542.00	Gymkhana Fee	121.00
Student Insurance [MVP]	3,314.00	Internet Fees	48.00
Student Welfare Fund (MVP)	3,420.00	Library Fee	60.00
Salary Deductions	8,10,874.00	Medical Fee	30.00
College Teachers Society	3,74,009.00	Other Fees	132.00
Employee Welfare Fund	10,350.00	Student Activity Fee	600.00
Group Insurance	1,18,093.00	Tuition Fee	507.00
Profession Tax	36,925.00	Wear & Tear Fee	54.00
Provident Fund Payable	2,47,122.00		
Tea Club	24,375.00	Fixed Assets	6,15,444.00
Scholarship	7,80,009.50	Computer & Other Equipment	2,57,407.00
EBC Scholarship	1,95,000.00	Furniture , Dead Stock	3,23,654.00
NT Scholarship	4,739.50	Library	17,151.00
OBC Scholarship	3,49,317.50	Machinery & Other Equipment	17,232.00
S.C Scholarship	60,565.00		
ST Scholarship	1,70,387.50	Capital Account	9,771.00
University Funds Collection Account	1,17,221.00	Trust Corpus Fund	9,771.00
Ashwamedh Krida Prorata	5,858.00	Chief Minister Relief Fund	9,741.00
Corpus Fund	3,272.00	Poor Boys Fund	30.00
Disaster Fund	3,675.00		
Eligibility Fees	54,540.00	Loans (Liability)	16,94,061.00
Student Aid Fund	1,880.00	Secured Loans	4,08,960.00
University Computer Registration Fee	900.00	Bank Loans	4,08,960.00
University Developement Fund	30,950.00	Bus Loan	4,08,960.00
University Insurance	2,926.00	Central Office Loan	12,85,101.00
University Registration Fee	4,500.00		
University Student WelfareFund	8,720.00	Current Liabilities	41,82,573.00
	4,95,756.00	Free Ship	6,650.00
Current Assets		NT Freeship	6,650.00
Advance	4,65,756.00	Other Payables	28,15,810.00
Advance Paid to Staff	4,65,756.00	Insurance Payable	73,161.00
Loans & Advances (Asset)	30,000.00	MVP Marathone	4,539.00
Deposit	30,000.00	Salary Payable	27,31,376.00
	4,85,000.00	Student Insurance [MVP]	3,314.00
Branch / Divisions (Payables)		Student Welfare Fund (MVP)	3,420.00
University Account Payable	4,85,000.00	Salary Deductions	7,37,152.00
		College Teachers Society	3,00,287.00
		Employee Welfare Fund	10,350.00
		Group Insurance	1,18,093.00
		Profession Tax	36,925.00
		Provident Fund Payable	2,47,122.00
		Tea Club	24,375.00
		Scholarship	5,05,740.00



**Maratha Vidya Prasarak Samaj's
Arts And Commerce College ,Vadner Bhairav**
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			S.C Scholarship	54,355.00	
			ST Scholarship	1,58,415.00	
			University Funds Collection Account	1,17,221.00	
			Ashwamedh Krida Prorata	5,858.00	
			Corpus Fund	3,272.00	
			Disaster Fund	3,675.00	
			Eligibility Fees	54,540.00	
			Student Aid Fund	1,880.00	
			University Computer Registration Fee	900.00	
			University Developement Fund	30,950.00	
			University Insurance	2,926.00	
			University Registration Fee	4,500.00	
			University Student Welfare Fund	8,720.00	
			Current Assets		4,73,496.00
			Advance	4,73,496.00	
			Advance Paid to Staff	4,73,496.00	
			Branch / Divisions (Payables)		4,85,000.00
			University Account Payable	4,85,000.00	
			Closing Balance		23,94,836.24
			Bank Of Maharashtra	20,75,194.30	
			Bank Student Welfare	2,452.00	
			Cash	834.00	
			Other Bank	351.24	
			Salary Bank	1,606.82	
			Scholarship Bank	3,14,396.88	
Total	1,67,47,383.50		Total		1,67,47,383.50
			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		

Place : Nashik
Date : 01-06-2019

Arts And Commerce College, Vadner Bhairav

Tal- Chandwad, Dist- 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	20,93,287.00	Direct Expenditure	
Grants	1,25,061.00	Salary	40,03,806.00
Other Receipt	21,681.00	Other Expenses	7,61,453.78
		Office Exp.	3,97,643.00
		ECA & Gymkhana Exp.	1,31,753.00
		Repairs & Maintenance	51,066.00
		Depreciation	4,77,643.00
Excess of Expenditure over Income	35,83,335.78		
Total	58,23,364.78	Total	58,23,364.78

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

Arts And Commerce College, Vadner Bhairav

Tal- Chandwad, Dist- Nashik
Balance Sheet

as at 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		
Trust Corpus Fund	6,93,263.00	6,93,263.00	Furniture, Dead Stock	20,77,366.00	35,14,980.00
Poor Boys Fund	44,973.00		Buildings Construction	6,78,258.00	
University Development Fund College Share	6,48,290.00		Computer & Other Equipment	2,70,118.00	
			Library	2,99,702.00	
			Machinery & Other Equipment	1,89,536.00	
Loans (Liability)					
Central Office Loan	1,79,93,833.00	1,79,93,833.00			
Opening Balance	1,50,56,584.00				
Current Period	29,37,249.00				
			Current Assets		
Current Liabilities			Advance	42,840.00	7,79,135.42
Free Ship	25,805.00	5,61,854.50	Bank Accounts	6,98,565.42	
NT Freeship	12,875.00		Cash-in-Hand	13,430.00	
OBC Freeship	6,650.00		Other Receivables	24,300.00	
SC Freeship	6,280.00		University Exam Grant Receivable	24,300.00	
Other Payables	26,688.00				
Retention Money	26,688.00				
Salary Deductions	2,621.00				
Tea Club	2,621.00				
Scholarship	5,06,740.50				
EBC Scholarship	49,145.00				
NT Scholarship	1,264.00				
OBC Scholarship	1,96,567.50				
SC Scholarship	2,11,619.00				
ST Scholarship	48,145.00				
Total		1,92,48,950.50	Total		1,92,48,950.50

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

Arts And Commerce College, Vadner Bhairav

Tal- Chandwad, Dist- Nashik

MVP Fixed Asset Register

1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,78,258.00		6,78,258.00			6,78,258.00
2	Computer & Other Equipment	2,75,528.00	1,74,668.00	4,50,196.00		1,80,078.00	2,70,118.00
3	Furniture, Dead Stock	9,83,150.00	13,25,034.00	23,08,184.00		2,30,818.00	20,77,366.00
4	Library	2,42,753.00	90,249.00	3,33,002.00		33,300.00	2,99,702.00
5	Machinery & Other Equipment	66,633.00	1,56,350.00	2,22,983.00		33,447.00	1,89,536.00
	Total	22,46,322.00	17,46,301.00	39,92,623.00		4,77,643.00	35,14,980.00

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 : 05-06-2020



Arts And Commerce College, Vadner Bhairav
Vadner Bhairav, Tal-Chadwad, Dist-Nashik

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	20,75,194.30		
Bank Of Maharashtra	2,452.00	Salary	16,013.00
Bank Student Welfare	834.00	C.H.B Salary	2,61,876.00
Cash	351.24	PF Management Share	37,25,917.00
Other Bank	1,606.82	Teaching Staff	2,47,082.00
Salary Bank	3,14,396.88	Assistant Grade Pay -PPS	22,97,336.00
Scholarship Bank		Basic - PPS	8,34,431.00
		Dearness Allowance- PPS	10,837.00
		Dearness Pay - PPS	61,272.00
		H.R.A. - PPS	2,44,547.00
		Special Pay - PPS	30,412.00
		Travelling Allowance - PPS	
Direct Income	21,19,793.00	Office Exp.	3,97,643.00
Fees Recd. From Student	6,400.00	Internet Expenses	679.00
Admission Fee	16,950.00	Postage	765.00
Admission Form Fee	2,44,644.00	Printing & Binding	2,89,006.00
Bus Fee	14,130.00	Stationery	29,665.00
Computer Fee	1,450.00	Telephone Expenses	77,528.00
Gymkhana Fee	39,645.00		
Internet Fees	31,020.00		
Journals Fees	14,400.00		
Lab Fee	58,130.00		
Library Fee	34,330.00		
Medical Checkup Fees	15,650.00		
Medical Fee	9,420.00		
Other Fees	1,06,087.00		
Student Activity Fee	3,80,154.00		
TC Fee	5,600.00		
Tuition Fee	11,06,472.00		
Wear & Tear Fee	35,311.00		
Grants	1,25,061.00		
Govt. Grant	35,240.00		
N.S.S. Grant	35,240.00		
University & Other Grants	89,821.00		
Earn and Learn Grant	25,500.00		
Other Grant	35,000.00		
University Grant	29,321.00		
Other Receipt	21,681.00		
Bank Interest	9,681.00		
Building Rent Receive	12,000.00		
Direct Expenditure	1,64,967.00	Other Expenses	6,05,630.30
Bus & Ambulance Car Expenses	58,559.00	Affiliation Fees	2,000.00
Vehicle Insurance	17,370.00	Audit Fees	13,390.00
Vehicle Repair & Maintenance	89,038.00	Avishkar Expenses	900.00
Vehicle Fuel Expenses		Bank Commission	4,820.30
		Drivers Allowance	5,000.00
		Earn & Learn Exp.	30,060.00
		Electricity Bill	1,06,000.00
		Electric Material Exp	2,720.00
		Garden Exp	3,185.00
		Gas Expenses	1,465.00
		Generator Fuel Expenses	350.00
		LCad Exp.	9,000.00
		Land Revenue	7,200.00
		N.S.S. Exp	4,610.00
		Other Expenses	33,125.00
		Peon Uniform & Washing Allowance	12,350.00
		Remuneration Expenses	55,408.00
		Samal Day Exp.	9,682.00
		Sanitation	3,764.00
		Seminar & Training Exp.	1,36,378.00
		Software Maintenance	16,737.00
		Sports Exp.	1,07,866.00
		Travelling Exp.	38,220.00
		Water Bill	1,400.00
Capital Account	1,99,000.00	ECA & Gymkhana Exp.	1,31,753.00
Trust Corpus Fund	1,99,000.00	ECA Exp.	12,386.00
Chief Minister Relief Fund	10,224.00	Gymkhana Exp.	2,691.00
Poor Boys Fund	16,150.00	Newspaper & Magazine Expenses	3,704.00
Student Insurance Fund	1,08,675.00	Student Award & Gathering	1,12,972.00
University Development Fund College Share	63,951.00		
Loans (Liability)	4,08,960.00	Bus & Ambulance Car Expenses	1,64,967.00
Secured Loans	4,08,960.00	Vehicle Insurance	58,559.00
Bus Loan	4,08,960.00	Vehicle Repair & Maintenance	17,370.00
Central Office Loan	42,43,891.00	Vehicle Fuel Expenses	89,038.00



1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Fixed Assets			Repairs & Maintenance		
Computer & Other Equipment	1,80,078.00		Computer Maintenance	35,124.00	
Furniture, Dead Stock	2,30,818.00		Other Repairs & Maintenance	15,942.00	
Library	33,300.00				
Machinery & Other Equipment	33,447.00				
		4,77,643.00			51,066.00
Current Liabilities			Depreciation		
Duties & Taxes	5,400.00			4,77,643.00	4,77,643.00
CGST	2,700.00		Direct Income		
SGST	2,700.00		Fees Recd. From Student		
Other Payables			Bus Fee	2,58,585.00	
Fee Anamath	50,14,088.00		Computer Fee	2,44,644.00	
MVP Marathon	19,80,885.00		Gymkhana Fee	1,535.00	
Remuneration Payable	4,650.00		Other Fees	8,900.00	
Salary Payable	3,000.00		Tuition Fee	354.00	
Student Insurance [MVP]	30,19,343.00			3,152.00	
Student Welfare Fund (MVP)	3,110.00		Fixed Assets		
	3,100.00		Computer & Other Equipment	1,74,668.00	
Salary Deductions			Furniture, Dead Stock	13,25,034.00	
College Teachers Society	8,13,570.00		Library	90,249.00	
Employee Welfare Fund	3,92,164.00		Machinery & Other Equipment	1,56,350.00	
Group Insurance	14,280.00				
Profession Tax	70,200.00		Capital Account		
Provident Fund Payable	34,975.00		Trust Corpus Fund		
Tea Club	2,59,201.00		Chief Minister Relief Fund	1,18,899.00	
	42,750.00		Student Insurance Fund	10,224.00	
Scholarship				1,08,675.00	
EBC Scholarship	17,36,152.50		Loans (Liability)		
NT Scholarship	4,29,000.00		Secured Loans		
OBC Scholarship	21,972.50		Bank Loans	4,08,960.00	
S.C Scholarship	8,67,182.50		Bus Loan	4,08,960.00	
ST Scholarship	2,94,557.00		Central Office Loan	12,85,322.00	
University Funds Collection Account					
Asiwmameeth Krida Provala	1,39,274.00		Current Liabilities		
Corpus Fund	11,910.00		Duties & Taxes		
Disaster Fund	3,280.00		CGST	5,400.00	
Eligibility Fees	6,620.00		SGST	2,700.00	
Student Aid Fund	48,600.00		Other Payables		
University Development Fund	6,505.00		Fee Anamath	50,29,254.00	
University Insurance	34,409.00		MVP Marathon	19,80,885.00	
University Registration Fee	3,180.00		Remuneration Payable	4,650.00	
University Student Welfare Fund	8,370.00		Salary Payable	3,000.00	
	16,400.00		Student Insurance [MVP]	30,34,509.00	
			Student Welfare Fund (MVP)	3,110.00	
			Salary Deductions		
			College Teachers Society	8,84,671.00	
			Employee Welfare Fund	4,65,886.00	
			Group Insurance	14,280.00	
			Profession Tax	70,200.00	
			Provident Fund Payable	34,975.00	
			Tea Club	2,59,201.00	
			Scholarship		
			EBC Scholarship	40,129.00	
			NT Scholarship	15,18,242.50	
			OBC Scholarship	5,74,855.00	
			S.C Scholarship	25,448.00	
			ST Scholarship	7,39,662.50	
			University Funds Collection Account		
				89,148.00	
				89,129.00	
				1,39,274.00	
Current Assets					
Advance	3,69,600.00				
Advance Paid to Staff	3,62,600.00				
Other Advances	7,000.00				
		3,69,600.00			75,76,841.50

Arts And Commerce College, Vadner Bhairav
Vadner Bhairav, Tal - Chadwad,, Dist-Nasik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Ashwamedh Krida Prorata	11,910.00
		Corpus Fund	3,280.00
		Disaster Fund	6,620.00
		Eligibility Fees	48,600.00
		Student Aid Fund	6,505.00
		University Development Fund	34,409.00
		University Insurance	3,180.00
		University Registration Fee	8,370.00
		University Student Welfare Fund	16,400.00
		Current Assets	4,04,700.00
		Advance	4,04,700.00
		Advance Paid to Staff	3,97,700.00
		Other Advances	7,000.00
		Closing Balance	6,01,798.94
		Bank Of Maharashtra	48,893.70
		Bank Student Welfare	944.00
		Cash	11,255.00
		Other Bank	1,258.74
		Salary Bank	7,471.02
		Scholarship Bank	5,31,976.48
Total	1,82,33,915.74	Total	1,82,33,915.74

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 : 05-06-2020

Arts, Commerce College(University Account), Vadner Bhairav

Tal - Dindori, Dist -Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance		50,726.96					
Cash	1,109.00			Other Expenses	514.48	1,55,823.48	
University Bank	49,617.96			Bank Commission	1,55,309.00		
				College Exam Exp			
Direct Income		2,81,160.00					
Fees Recd. From Student	2,81,160.00			Direct Income	49,081.00	49,081.00	
College Exam Fee				Fees Recd. From Student	49,081.00		
				College Exam Fee			
Loans (Liability)		3,05,000.00					
Central Office Loan	3,05,000.00			Loans (Liability)			
				Central Office Loan	3,26,320.00	3,26,320.00	
Current Liabilities		1,66,850.00					
University Funds Collection Account	1,66,850.00			Current Liabilities			
Environment Awareness Fees Paid	29,000.00			University Funds Collection Account	1,66,850.00	1,66,850.00	
University Exam Fees	1,37,850.00			Environment Awareness Fees Paid	29,000.00		
				University Exam Fees	1,37,850.00		
Current Assets		1,39,719.00					
Other Receivables	1,39,719.00			Current Assets			
University Exam Grant Receivable	1,39,719.00			Other Receivables	1,35,185.00	1,35,185.00	
				University Exam Grant Receivable	1,35,185.00		
				Closing Balance		1,10,196.48	
				Cash	2,175.00		
				University Bank	1,08,021.48		
Total		9,43,455.96		Total		9,43,455.96	

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

Arts & Commerce College (Development A/c), Vadner

Tal - Chandwad, Dist- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Closing Balance	1,11,104.00	1,13,331.00	Other Expenses	90.47	90.47
Oriental Bank	2,227.00		Bank Commission		
Vikas Nidhi Bank		2,23,580.00	Loans (Liability)	3,00,000.00	3,00,000.00
Direct Income			Central Office Loan		
Fees Recd. From Student	4,790.00		Current Assets		
Line & Other Fee	990.00				
Journals Fees	50.00				
TC Fee	3,750.00	450.00	Closing Balance	34,865.53	37,270.53
Other Receipt	2,18,790.00		Oriental Bank	2,405.00	
Bank Interest	3,989.00		Vikas Nidhi Bank		
Vikas Nidhi	2,14,801.00				
Loans (Liability)					
Central Office Loan	450.00				
Current Assets					
Total		3,37,361.00	AS Per Our Report Of Even Date	Total	3,37,361.00



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

Art & Commerce College (Hus & Other Account) Vadner Bhairav

Vadner Bhairav, Dist - Nashik

1 Apr 2019 to 31 Mar-2020

Trial Balance

Page No. 1

Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balance			
Direct Income		Other Expenses	
Fees Recd. From Student	17,41,014.00	Bank Commission	1,463.40
Bus Fee	17,41,014.00	Driver Allowance	1,12,500.00
Other Receipt	3,117.00	Seminar & Training Exp.	5,1099.00
Bank Interest Received	3,117.00		
Loans (Liability)		Bus & Ambulance Car Expenses	
Secured Loans	20,37,760.00	Vehicle Insurance	1,71,549.00
Bus Loan	20,37,760.00	Vehicle Repair & Maintenance Exp	1,25,001.00
Central Office Loan	9,92,206.00	Vehicle Tax	1,27,997.00
		Vehicle Fuel Expenses	6,22,765.00
Current Liabilities			
Duties & Taxes	31,668.00	Fixed Assets	
CGST	15,844.00	Hus, Ambulance & Car	23,11,000.00
SGST	15,844.00		
Current Assets		Loans (Liability)	
Advance	10,000.00	Secured Loans	9,10,960.00
Advance Paid to Staff	10,000.00	Bus Loan	9,10,960.00
Shri.Khairnar Hemant Rajendra	10,000.00	Central Office Loan	3,00,044.00
		Current Liabilities	
		Duties & Taxes	31,668.00
		CGST	15,844.00
		SGST	15,844.00
		Current Assets	
		Advance	10,000.00
		Advance Paid to Staff	10,000.00
		Shri.Khairnar Hemant Rajendra	10,000.00
		Other Receivables	
		Hus Receivable	23,110.00
		Closing Balance	1,11,758.00
		Cash	114.00
		Other Bank Account	1,11,644.60
Total	48,15,865.00	Total	48,15,865.00

All 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