



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](http://www.vadnercollege.ac.in) E- Mail – iqac.vadnercollege@gmail.com

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**4.1.4.1 Budget allocation for Infrastructure augmentation, excluding salary year wise during the last five years:**

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		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Direct Income</b>		<b>21,07,832.00</b>	<b>Direct Expenditure</b>		<b>32,03,055.00</b>
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	
<b>Excess of Expenditure over Income</b>		<b>10,95,223.00</b>			
<b>Total</b>		<b>32,03,055.00</b>	<b>Total</b>		<b>32,03,055.00</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants



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

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountants

*[Signature]*  
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
	<b>Total</b>	<b>7,53,811.00</b>	<b>2,39,462.00</b>	<b>9,93,273.00</b>		<b>1,47,588.00</b>	<b>8,45,685.00</b>

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		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Receipts</b>					
Opening Balance			1,77,982.00		
Bank Of Maharashtra	1,11,379.00				
Bank Student Welfare	734.00				
Cash	793.00				
Other Bank	926.00				
Salary Bank	14,284.00				
Scholarship Bank	49,866.00				
<b>Direct Income</b>			19,63,713.00		
<b>Fees Recd. From Student</b>	<b>14,68,252.00</b>				
Admission Fee	6,680.00				
Bus Fee	1,60,200.00				
Gymkhana Fee	33,010.00				
Lab Fee	36,995.00				
Library Fee	32,410.00				
Medical Fee	4,620.00				
Other Fees	10,732.00				
Seminar Fee	7,000.00				
Student Activity Fee	2,88,110.00				
Tution Fee	8,88,495.00				
<b>Govt. Grant</b>	<b>67,357.00</b>				
Earn and Learn Grant	41,107.00				
N.S.S. Grant	25,250.00				
Other Grant	1,000.00				
<b>Other Receipt</b>	<b>78,104.00</b>				
Admission Form Sales	18,000.00				
Bank Interest Received	29,114.00				
Fine & Other Fee	1,300.00				
Journals	8,440.00				
Medical Check Up Fee	17,000.00				
TC Fee	4,250.00				
<b>UGC &amp; Other Grants</b>	<b>3,50,000.00</b>				
University Grant	3,50,000.00				
<b>Capital Account</b>			1,97,522.00		
<b>Trust Corpus Fund</b>	<b>1,97,522.00</b>				
Poor Boys Fund	8,150.00				
University Development Fund College Share	1,89,372.00				
<b>Loans (Liability)</b>			24,07,751.00		
Central Office Loan	24,07,751.00				
<b>Fixed Assets</b>			1,47,588.00		
Computer & Other Equipment	72,137.00				
Furniture, Dead Stock	41,934.00				
Library	18,579.00				
Machinery & Other Equipment	14,938.00				
<b>Current Liabilities</b>			23,59,280.00		
<b>Other Payables</b>	<b>19,72,082.00</b>				
MVP Marathone	11,855.00				
Salary Payable	19,63,467.00				
Student Insurance (MVP)	3,380.00				
<b>Salary</b>					22,81,232.00
Provident Fund (MVP Share)			1,20,176.00		
<b>Teaching Staff</b>			21,61,056.00		
Assistant Grade Pay -PPS			1,76,916.00		
Basic - PPS			12,15,170.00		
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		
<b>Office Exp.</b>					92,464.00
Internet Expenses			846.00		
Postage			1,290.00		
Printing & Binding			54,074.00		
Stationery			17,802.00		
Telephone Expenses			18,452.00		
<b>Other Expenses</b>					3,37,105.00
Affiliation Fees			2,000.00		
Audit Fees			10,800.00		
Avishkar Expenses			4,500.00		
Bank Commission			332.00		
Computer Exp.			2,350.00		
Earn & Learn Exp.			42,730.00		
Electric Materiel Exp			3,230.00		
I-Card Exp.			18,425.00		
N.S.S. Exp			33,370.00		
Other Expenses			55,850.00		
Remuneration Expenses			72,397.00		
Seminar & Training Exp.			7,000.00		
Software Maintenance			8,000.00		
Sports Exp			10,741.00		
Travelling Exp.			65,380.00		
<b>ECA &amp; Gymkhana Exp.</b>					57,032.00
Newspaper & Magzine Expenses			5,493.00		
Student Award & Gathering			51,539.00		
<b>Bus &amp; Ambulance Car Expenses</b>					1,37,385.00
Vehical Repair & Maitanance			12,185.00		
Vehicle Fuel Expenses			1,25,200.00		
<b>Depreciation</b>					1,47,588.00
Depreciation			1,47,588.00		
<b>Direct Income</b>					23,915.00
<b>Fees Recd. From Student</b>					22,915.00
Bus Fee					2,000.00
Gymkhana Fee					6,740.00
Medical Fee					3,260.00
					7,000.00







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	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Scholarship Bank	47,675.00	
<b>Total</b>	<b>74,58,224.00</b>		<b>Total</b>		<b>74,58,224.00</b>

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. 2581309,2570039.

**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.
<b>Direct Income</b>	<b>23,93,075.00</b>		<b>Direct Expenditure</b>	<b>43,58,851.00</b>	
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	
<b>Excess of Expenditure over Income</b>	<b>19,65,776.00</b>				
<b>Total</b>	<b>43,58,851.00</b>		<b>Total</b>	<b>43,58,851.00</b>	

R.S.Baste & Co.  
Chartered Accountants



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

Place : Nashik  
Date :15-05-2017



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

<b>Liabilities</b>	as at 31-Mar-2017		<b>Assets</b>	as at 31-Mar-2017	
<b>Capital Account</b>		<b>4,97,813.00</b>	<b>Fixed Assets</b>		<b>20,32,683.00</b>
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 Development Fund College Share	4,91,028.00		Library	2,68,273.00	
<b>Loans (Liability)</b>		<b>71,38,009.00</b>	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		<b>Current Assets</b>		<b>7,10,870.00</b>
Current Period	28,38,409.00		Advance	16,590.00	
<b>Current Liabilities</b>		<b>78,310.00</b>	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		<b>Income and Expenditure Account</b>		<b>49,70,579.00</b>
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				
ST Scholarship	1,861.00				
University Funds Collection Account	6,420.00				
Eligibility Fees	2,480.00				
Environment Awareness Fees Paid	3,940.00				
<b>Total</b>		<b>77,14,132.00</b>	<b>Total</b>		<b>77,14,132.00</b>

R.S.Baste & Co.  
Chartered Accountants



R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 15-05-2017

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
	<b>Total</b>	<b>8,45,685.00</b>	<b>14,21,582.00</b>	<b>22,67,267.00</b>		<b>2,34,584.00</b>	<b>20,32,683.00</b>

Place : Nashik  
Date :15-05-2017



R.S.Baste & Co.  
Chartered Accountants

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







**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		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Registration Fee	2,310.00	
			University Student WelfareFund	12,540.00	
			<b>Current Assets</b>		<b>7,17,330.00</b>
			<b>Advance</b>	<b>6,87,170.00</b>	
			<b>Advance Paid to Staff</b>	<b>6,87,170.00</b>	
			<b>Loans &amp; Advances (Asset)</b>	<b>16,500.00</b>	
			Bahishal Education	9,000.00	
			Computer Registration Fee	7,500.00	
			<b>Other Receivables</b>	<b>13,660.00</b>	
			Ware & Tare Receivable	13,660.00	
			Closing Balance		<b>3,23,580.00</b>
			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	
			<b>Total</b>		<b>1,16,51,524.00</b>
			<b>Total</b>		<b>1,16,51,524.00</b>



R.S.Baste & Co.  
Chartered Accountants

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

Place : Nashik  
Date : 15-05-2017



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,  
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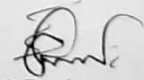
**Maratha Vidya Prasarak Samaj's**  
**Arts & Commerce College (Nongrant) ,Vadner Bhairav**  
Tal- Chandwad , Dist - Nashik  
**Income & Expenditure Account**  
1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Direct Income</b>	<b>26,97,170.00</b>		<b>Direct Expenditure</b>	<b>49,68,805.00</b>	
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	
<b>Excess of Expenditure over Income</b>	<b>22,71,635.00</b>				
<b>Total</b>	<b>49,68,805.00</b>		<b>Total</b>	<b>49,68,805.00</b>	

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  
**Balance Sheet**  
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
<b>Capital Account</b>		<b>5,66,661.00</b>	<b>Fixed Assets</b>		<b>19,62,535.00</b>
Trust Corpus Fund	5,66,661.00		Buildings Construction	6,78,258.00	
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	
			Computer & Other Equipment	2,01,807.00	
			Machinery & Other Equipment	61,160.00	
<b>Loans (Liability)</b>		<b>1,00,03,338.00</b>			
Central Office Loan	1,00,03,338.00		<b>Current Assets</b>		<b>14,06,499.00</b>
Opening Balance	71,38,009.00		Bank Accounts	13,35,796.00	
Current Period	28,65,329.00		Cash-in-Hand	13,258.00	
			Loans & Advances (Asset)	30,000.00	
			Deposit	30,000.00	
			Other Receivables	27,445.00	
			University Exam Grant Receivable	27,445.00	
<b>Current Liabilities</b>		<b>41,249.00</b>	<b>Income and Expenditure Account</b>		<b>72,42,214.00</b>
Other Payables	26,688.00		Opening Balance	49,70,579.00	
Retention Money	26,688.00		Current Period	22,71,635.00	
Scholarship	14,561.00				
OBC Scholarship	12,700.00				
ST Scholarship	1,861.00				
<b>Total</b>		<b>1,06,11,248.00</b>	<b>Total</b>		<b>1,06,11,248.00</b>
			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
	<b>Total</b>	<b>20,32,683.00</b>	<b>1,88,662.00</b>	<b>22,21,345.00</b>		<b>2,58,810.00</b>	<b>19,62,535.00</b>

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			<b>Salary</b>			
Bank Student Welfare	1,043.00			Provident Fund (MVP Share)	2,06,075.00		34,07,341.00
Cash	1,714.00			<b>Teaching Staff</b>	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		
				H.R.A - PPS	66,288.00		
				Special Pay - PPS	80,000.00		
				Travelling Allowance - PPS	31,040.00		
<b>Direct Income</b>			19,91,780.00	<b>Building Rent</b>			18,000.00
<b>Fees Recd. From Student</b>	16,81,229.00			College Building Rent	18,000.00		
Admission Fee	6,340.00			<b>Office Exp.</b>			1,29,916.00
Bus Fee	3,51,000.00			Internet Expenses	1,481.00		
Computer Fee	7,025.00			Postage	1,100.00		
Gymkhana Fee	26,980.00			Printing & Binding	87,998.00		
Lab Fee	32,546.00			Stationery	19,444.00		
Library Fee	31,210.00			Telephone Expenses	19,893.00		
Medical Fee	4,620.00			<b>Other Expenses</b>			5,38,926.00
Other Fees	11,114.00			Affiliation Fees	2,000.00		
Seminar Fee	26,600.00			Audit Fees	10,850.00		
Student Activity Fee	2,51,436.00			Avishkar Expenses	9,100.00		
Tuition Fee	9,32,358.00			Bank Commission	1,533.00		
<b>Govt. Grant</b>	1,14,327.00			Computer Exp.	2,950.00		
Earn and Learn Grant	78,077.00			Drivers Allowance	2,000.00		
N.S.S. Grant	25,250.00			Earn & Learn Exp.	83,530.00		
Other Grant	11,000.00			Electric Materiel Exp	1,250.00		
<b>Other Receipt</b>	82,661.00			I-Card Exp.	12,800.00		
Admission Form Sales	27,700.00			N.S.S. Exp	36,393.00		
Bank Interest Received	18,397.00			Other Charges	11,480.00		
Fine & Other Fee	6,964.00			Other Expenses	28,932.00		
Journals	7,800.00			Other Repairs & Maintenance	5,000.00		
Medical Check Up Fee	15,750.00			Peon Uniform & Washing Allowance	6,698.00		
TC Fee	6,050.00			Professional Fees	5,000.00		
<b>UGC &amp; Other Grants</b>	1,13,563.00			Remuneration Expenses	77,794.00		
University Grant	1,13,563.00			Samaj Day Exp.	12,384.00		
				Sanitation	11,550.00		
<b>Direct Expenditure</b>			42,471.00	Seminar & Training Exp.	1,28,099.00		
<b>Office Exp.</b>	32,871.00			Software Maintenance	21,610.00		
Printing & Binding	32,871.00			Sports Exp.	13,265.00		
<b>Other Expenses</b>	9,600.00			Travelling Exp.	43,912.00		
N.S.S. Exp	420.00			Water Bill	10,790.00		
Other Expenses	9,180.00			<b>ECA &amp; Gymkhana Exp.</b>			65,570.00
<b>Capital Account</b>			68,870.00	ECA Exp.	10,695.00		
<b>Trust Corpus Fund</b>	68,870.00			Gymkhana Exp.	150.00		
Poor Boys Fund	7,850.00			Newspaper & Magzine Expenses	8,070.00		
University Development Fund College Share	61,020.00			Student Award & Gathering	46,655.00		
<b>Loans (Liability)</b>			39,30,934.00	<b>Bus &amp; Ambulance Car Expenses</b>			4,61,070.00
Central Office Loan	39,30,934.00			Veihcal Insurance	71,885.00		
<b>Fixed Assets</b>			2,58,810.00				
Computer & Other Equipment	1,34,538.00						
Furniture, Dead Stock	85,415.00						
Library	28,064.00						
Machinery & Other Equipment	10,793.00						





**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		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Current Liabilities</b>					
<b>Free Ship</b>	<b>30,193.00</b>		<b>Repairs &amp; Maintenance</b>		<b>8,250.00</b>
NT Freeship	12,635.00		Computer Maintenance	700.00	
OBC Freeship	5,940.00		Furniture, Deadstock Others Repeating Charges	7,550.00	
SC Freeship	11,618.00		<b>Depreciation</b>		<b>2,58,810.00</b>
<b>Other Payables</b>	<b>26,61,314.00</b>		Depreciation	2,58,810.00	
MVP Marathone	11,040.00		<b>Direct Income</b>		<b>6,299.00</b>
Retention Money	4,568.00		<b>Fees Recd. From Student</b>		
Salary Payable	26,37,102.00		Admission Fee	6,287.00	
Student Insurance [MVP]	3,170.00		Gymkhana Fee	17.00	
Student Welfare Fund (MVP)	3,150.00		<b>Other Receipt</b>		
Vat Tax Payable	2,284.00		Medical Check Up Fee	42.00	
<b>Salary Deductions</b>	<b>7,17,827.00</b>				
College Teachers Society	2,77,190.00		<b>Fixed Assets</b>		<b>1,88,662.00</b>
Employee Welfare Fund	8,900.00		Buildings Construction	1,14,198.00	
Group Insurance	1,14,713.00		Computer & Other Equipment	36,188.00	
Income Tax Payable	1,142.00		Furniture, Dead Stock	26,910.00	
Profession Tax	33,925.00		Library	12,366.00	
Provident Fund Payable	2,44,945.00		<b>Capital Account</b>		<b>22.00</b>
Tea Club	26,222.00		<b>Trust Corpus Fund</b>		
Water Charges Payable	10,790.00		Poor Boys Fund	22.00	
<b>Scholarship</b>	<b>1,45,485.00</b>				
NT Scholarship	66,750.00		<b>Loans (Liability)</b>		<b>10,67,468.00</b>
S.C Scholarship	78,735.00		Central Office Loan	10,67,468.00	
<b>University Funds Collection Account</b>	<b>1,45,011.00</b>				
Ashwamedh Krida Prorata	8,400.00		<b>Current Liabilities</b>		<b>37,32,951.00</b>
Corpus Fund	2,740.00		<b>Free Ship</b>		
Disaster Fund	5,560.00		NT Freeship	30,193.00	
Eligibility Fees	59,500.00		OBC Freeship	12,635.00	
Gymkhana / Uni. Sport Payable	6,313.00		SC Freeship	5,940.00	
Prorata	2,799.00			11,618.00	
Student Aid Fund	2,700.00		<b>Other Payables</b>		<b>26,89,617.00</b>
University Development Fund	33,680.00		Bills Payable	32,871.00	
University Insurance	6,469.00		MVP Marathone	11,040.00	
University Registration Fee	3,300.00		Salary Payable	26,37,102.00	
University Student Welfare Fund	13,550.00		Student Insurance [MVP]	3,170.00	
			Student Welfare Fund (MVP)	3,150.00	
			Vat Tax Payable	2,284.00	
<b>Current Assets</b>		<b>3,37,652.00</b>	<b>Salary Deductions</b>		<b>7,20,165.00</b>
<b>Advance</b>			College Teachers Society	2,77,190.00	
Advance Paid to Staff	3,08,489.00		Employee Welfare Fund	8,900.00	
<b>Loans &amp; Advances (Asset)</b>	<b>3,08,489.00</b>		Group Insurance	1,14,713.00	
Computer Registration Fee	8,610.00		Income Tax Payable	1,142.00	
	8,610.00		Profession Tax	33,925.00	
<b>Other Receivables</b>			Provident Fund Payable	2,44,945.00	
University Exam Grant Receivable	20,553.00		Tea Club	28,560.00	
Ware & Tare Receivable	4,803.00		Water Charges Payable	10,790.00	
	15,750.00		<b>Scholarship</b>		<b>1,45,485.00</b>
<b>Branch / Divisions (Receivables)</b>		<b>4,77,720.00</b>	NT Scholarship	66,750.00	
Junior College Receivable Account	4,77,720.00		S.C Scholarship	78,735.00	
			<b>University Funds Collection Account</b>		<b>1,47,491.00</b>
			Ashwamedh Krida Prorata	8,400.00	
			Corpus Fund	2,740.00	
			Disaster Fund	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 Development Fund	33,680	00
			University Insurance	6,400	00
			University Registration Fee	3,300	00
			University Student Welfare Fund	13,550	00
			<b>Current Assets</b>		
			<b>Advance</b>	<b>2,91,899</b>	<b>00</b>
			<b>Advance Paid to Staff</b>	<b>2,91,899</b>	<b>00</b>
			<b>Loans &amp; Advances (Asset)</b>	<b>38,810</b>	<b>00</b>
			Computer Registration Fee	8,610	00
			Deposit	30,000	00
			<b>Other Receivables</b>	<b>15,750</b>	<b>00</b>
			Ware & Tare Receivable	15,750	00
			<b>Branch / Divisions (Receivables)</b>		
			Junior College Receivable Account	4,77,720	00
			<b>Branch / Divisions (Payables)</b>		
			University Account Payable	2,940	00
			Closing Balance		
					<b>4,21,443.00</b>
			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
			<b>Total</b>		<b>1,11,31,647.00</b>

Place : Nashik  
Date : 07-06-2018

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountants

*(Signature)*  
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		Expenditure	Amount	
	Rs.	Ps.		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			
<b>Total</b>		<b>52,56,950.30</b>	<b>Total</b>		<b>52,56,950.30</b>

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

**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
	<b>Total</b>	<b>19,62,535.00</b>	<b>6,15,444.00</b>	<b>25,77,979.00</b>		<b>3,31,657.00</b>	<b>22,46,322.00</b>

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-Nasik

**Trial Balance**

1-Apr-2018 to 31-Mar-2019

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




**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	
			<b>University Funds Collection Account</b>	<b>1,17,221.00</b>	
			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 Development Fund	30,950.00	
			University Insurance	2,926.00	
			University Registration Fee	4,500.00	
			University Student Welfare Fund	8,720.00	
			<b>Current Assets</b>		<b>4,73,496.00</b>
			<b>Advance</b>		<b>4,73,496.00</b>
			Advance Paid to Staff	4,73,496.00	
			<b>Branch / Divisions (Payables)</b>		<b>4,85,000.00</b>
			University Account Payable	4,85,000.00	
			Closing Balance		<b>23,94,836.24</b>
			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	
			<b>Total</b>		<b>1,67,47,383.50</b>
			<b>Total</b>		<b>1,67,47,383.50</b>
			<b>AS Per Our Report Of Even Date</b>		
					
			<b>R.S.Baste &amp; Co.</b> <b>Chartered Accountants</b> Digitally signed by RAJARAM SHIVAJI BASTE  <b>R.S.Baste</b> <b>Partner</b> <b>M.No.041418</b>		

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		Direct Expenditure	
Fees Recd. From Student	20,93,287.00	Salary	40,03,806.00
Grants	1,25,061.00	Other Expenses	7,61,453.78
Other Receipt	21,681.00	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		
<b>Total</b>	<b>58,23,364.78</b>	<b>Total</b>	<b>58,23,364.78</b>

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**  
Tal- Chandwad, Dist- Nashik  
**Balance Sheet**  
as at 31-Mar-2020

	as at 31-Mar-2020	as at 31-Mar-2020	as at 31-Mar-2020
<b>Liabilities</b>		<b>Assets</b>	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Trust Corpus Fund	6,93,263.00	Furniture, Dead Stock	20,77,366.00
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
<b>Loans (Liability)</b>		<b>Current Assets</b>	
Central Office Loan	1,79,93,833.00	Advance	42,840.00
Opening Balance	1,50,56,584.00	Bank Accounts	6,98,565.42
Current Period	29,37,249.00	Cash-in-Hand	13,430.00
		Other Receivables	24,300.00
		University Exam Grant Receivable	24,300.00
<b>Current Liabilities</b>		<b>Income and Expenditure Account</b>	
Free Ship	25,805.00	Opening Balance	1,13,71,499.30
NT Freshship	12,875.00	Current Period	35,83,335.78
OBC Freshship	6,650.00		
SC Freshship	6,280.00		
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		
S.C Scholarship	2,11,619.00		
ST Scholarship	48,145.00		
<b>Total</b>	<b>1,92,48,950.50</b>	<b>Total</b>	<b>1,92,48,950.50</b>

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**  
Tal- Chandwad, Dist- Nashik  
**MVP Fixed Asset Register**  
1-Apr-2019 to 31-Mar-2020

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
	<b>Total</b>	<b>22,46,322.00</b>	<b>17,46,301.00</b>	<b>39,92,623.00</b>		<b>4,77,643.00</b>	<b>35,14,980.00</b>

**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  
**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
<b>Fixed Assets</b>	<b>4,77,643.00</b>	<b>Repairs &amp; Maintenance</b>	<b>51,066.00</b>
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	<b>Depreciation</b>	<b>4,77,643.00</b>
		Depreciation	
<b>Current Liabilities</b>	<b>77,08,484.50</b>	<b>Direct Income</b>	<b>4,77,643.00</b>
<b>Duties &amp; Taxes</b>	<b>5,400.00</b>	<b>Fees Recd. From Student</b>	<b>2,58,585.00</b>
CGST	2,700.00	Bus Fee	2,44,644.00
SGST	2,700.00	Computer Fee	1,595.00
<b>Other Payables</b>	<b>50,14,088.00</b>	Gymkhana Fee	8,900.00
Fee Ananath	19,80,885.00	Other Fees	354.00
MVP Marathon	4,650.00	Tuition Fee	3,152.00
Remuneration Payable	3,000.00		
Salary Payable	30,19,343.00	<b>Fixed Assets</b>	<b>17,46,301.00</b>
Student Insurance [MVP]	3,110.00	Computer & Other Equipment	1,74,668.00
Student Welfare Fund (MVP)	3,100.00	Furniture, Dead Stock	13,25,034.00
<b>Salary Deductions</b>	<b>8,13,570.00</b>	Library	90,249.00
College Teachers Society	3,92,164.00	Machinery & Other Equipment	1,56,350.00
Employee Welfare Fund	14,280.00		
Group Insurance	70,200.00	<b>Capital Account</b>	<b>1,18,899.00</b>
Profession Tax	34,975.00	<b>Trust Corpus Fund</b>	<b>1,18,899.00</b>
Provident Fund Payable	2,59,201.00	Chief Minister Relief Fund	10,224.00
Tea Club	42,750.00	Student Insurance Fund	1,08,675.00
<b>Scholarship</b>	<b>17,36,152.50</b>		
EBC Scholarship	4,29,000.00	<b>Loans (Liability)</b>	<b>16,94,282.00</b>
NT Scholarship	21,972.50	<b>Secured Loans</b>	<b>4,08,960.00</b>
OBC Scholarship	8,67,182.50	Bank Loans	4,08,960.00
S.C Scholarship	2,94,557.00	Bus Loan	4,08,960.00
ST Scholarship	1,23,440.50	Central Office Loan	12,85,322.00
<b>University Funds Collection Account</b>	<b>1,39,274.00</b>		
Aswamebh Krda Prorata	11,910.00	<b>Current Liabilities</b>	<b>5,400.00</b>
Corpus Fund	3,280.00	Duties & Taxes	2,700.00
Disaster Fund	6,620.00	CGST	2,700.00
Eligibility Fees	48,600.00	SGST	2,700.00
Student Aid Fund	6,505.00	<b>Other Payables</b>	<b>50,29,254.00</b>
University Development Fund	34,409.00	Fee Ananath	50,29,254.00
University Insurance	3,180.00	MVP Marathon	19,80,885.00
University Registration Fee	8,370.00	Remuneration Payable	4,650.00
University Student Welfare Fund	16,400.00	Salary Payable	30,34,509.00
		Student Insurance (MVP)	3,110.00
		Student Welfare Fund (MVP)	3,100.00
<b>Current Assets</b>	<b>3,69,600.00</b>	<b>Salary Deductions</b>	<b>8,84,671.00</b>
<b>Advance</b>	<b>3,62,600.00</b>	College Teachers Society	4,65,886.00
<b>Advance Paid to Staff</b>	<b>7,000.00</b>	Employee Welfare Fund	14,280.00
<b>Other Advances</b>		Group Insurance	70,200.00
		Profession Tax	34,975.00
		Provident Fund Payable	2,59,201.00
		Tea Club	40,129.00
		<b>Scholarship</b>	<b>15,18,242.50</b>
		EBC Scholarship	5,74,855.00
		NT Scholarship	25,448.00
		OBC Scholarship	7,39,662.50
		S.C Scholarship	89,148.00
		ST Scholarship	89,129.00
		<b>University Funds Collection Account</b>	<b>1,39,274.00</b>



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

1-Apr-2019 to 31-Mar-2020

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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
		<b>Current Assets</b>	<b>4,04,700.00</b>
		<b>Advance</b>	<b>4,04,700.00</b>
		<b>Advance Paid to Staff</b>	<b>3,97,700.00</b>
		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
<b>Total</b>	<b>1,82,33,915.74</b>	<b>Total</b>	<b>1,82,33,915.74</b>

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

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

AS Per Our Report Of Even Date



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