



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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**6.4.1 Institution conducts internal and external financial audits regularly**

**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.
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			
<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	
			Computer & Other Equipment	2,16,412.00	
<b>Loans (Liability)</b>		<b>42,99,600.00</b>	Machinery & Other Equipment	84,650.00	
Central Office Loan	42,99,600.00				
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	
			Bank Accounts	9,38,978.00	
<b>Current Liabilities</b>		<b>80,611.00</b>	Cash-in-Hand	671.00	
Other Payables	32,871.00		Other Receivables	18,907.00	
Bills Payable	32,871.00		University Exam Grant Receivable	18,907.00	
Salary Deductions	125.00				
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				
OBC Scholarship	12,700.00		<b>Income and Expenditure Account</b>		<b>30,04,803.00</b>
ST Scholarship	1,861.00		Opening Balance	19,09,580.00	
			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

**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

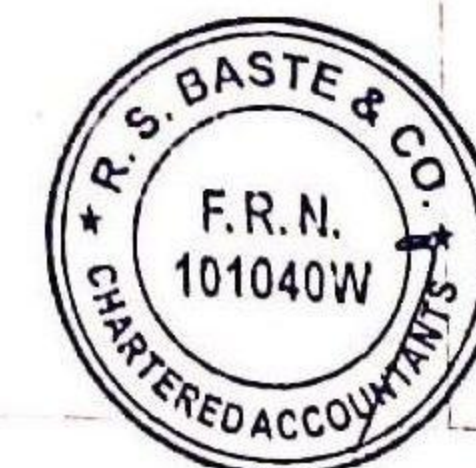
Maratha Vidya Prasarak Samaj's  
Arts & Commerce College, Vadner Bhairav  
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik  
Trial Balance  
1-Apr-2015 to 31-Mar-2016

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			1,77,982.00
Bank Of Maharashtra	1,11,379.00	<b>Salary</b>	
Bank Student Welfare	734.00	Provident Fund (MVP Share)	1,20,176.00
Cash	793.00	<b>Teaching Staff</b>	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
<b>Direct Income</b>	<b>19,63,713.00</b>	<b>Office Exp.</b>	
<b>Fees Recd. From Student</b>	<b>14,68,252.00</b>	Internet Expenses	846.00
Admission Fee	6,680.00	Postage	1,290.00
Bus Fee	1,60,200.00	Printing & Binding	54,074.00
Gymkhana Fee	33,010.00	Stationery	17,802.00
Lab Fee	36,995.00	Telephone Expenses	18,452.00
Library Fee	32,410.00		
Medical Fee	4,620.00	<b>Other Expenses</b>	
Other Fees	10,732.00	Affiliation Fees	2,000.00
Seminar Fee	7,000.00	Audit Fees	10,800.00
Student Activity Fee	2,88,110.00	Avishkar Expenses	4,500.00
Tution Fee	8,88,495.00	Bank Commission	332.00
<b>Govt. Grant</b>	<b>67,357.00</b>	Computer Exp.	2,350.00
Eam and Learn Grant	41,107.00	Earn & Learn Exp.	42,730.00
N.S.S. Grant	25,250.00	Electric Materiel Exp	3,230.00
Other Grant	1,000.00	I-Card Exp.	18,425.00
<b>Other Receipt</b>	<b>78,104.00</b>	N.S.S. Exp	33,370.00
Admission Form Sales	18,000.00	Other Expenses	55,850.00
Bank Interest Received	29,114.00	Remuneration Expenses	72,397.00
Fine & Other Fee	1,300.00	Seminar & Training Exp.	7,000.00
Journals	8,440.00	Software Maintenance	8,000.00
Medical Check Up Fee	17,000.00	Sports Exp.	10,741.00
TC Fee	4,250.00	Travelling Exp.	65,380.00
<b>UGC &amp; Other Grants</b>	<b>3,50,000.00</b>		
University Grant	3,50,000.00	<b>ECA &amp; Gymkhana Exp.</b>	
<b>Capital Account</b>		Newspaper & Magzine Expenses	5,493.00
<b>Trust Corpus Fund</b>	<b>1,97,522.00</b>	Student Award & Gathering	51,539.00
Poor Boys Fund	8,150.00		
University Development Fund College Share	1,89,372.00	<b>Bus &amp; Ambulance Car Expenses</b>	
<b>Loans (Liability)</b>		Vehecal Repair & Maitanance	12,185.00
Central Office Loan	24,07,751.00	Vehicle Fuel Expenses	1,25,200.00
		<b>Deproclation</b>	
<b>Fixed Assets</b>		Depreciation	1,47,588.00
Computer & Other Equipment	72,137.00		
Furniture , Dead Stock	41,934.00	<b>Direct Income</b>	
Library	18,679.00	<b>Fees Recd. From Student</b>	22,915.00
Machinery & Other Equipment	14,938.00	Bus Fee	2,000.00
		Gymkhana Fee	6,740.00
<b>Current Liabilities</b>		Medical Fee	3,260.00
<b>Other Payables</b>	<b>19,72,082.00</b>	Seminar Fee	7,000.00
MVP Marathone	11,855.00	Student Activity Fee	3,915.00
Salary Payable	19,63,467.00	<b>Govt. Grant</b>	1,000.00
Student Insurance [MVP]	3,380.00	Other Grant	1,000.00
Student Welfare Fund (MVP)	3,380.00		
<b>Salary Deductions</b>	<b>2,07,609.00</b>		
College Teachers Society	70,266.00		
Employee Welfare Fund	3,610.00		



**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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Profession Tax	25,900.00		<b>Fixed Assets</b>		<b>2,39,462.00</b>
Provident Fund Payable	1,07,944.00		Computer & Other Equipment	1,19,765.00	
<b>Scholarship</b>	<b>33,054.00</b>		Furniture, Dead Stock	30,275.00	
NT Scholarship	33,054.00		Library	57,834.00	
<b>University Funds Collection Account</b>	<b>1,46,535.00</b>		Machinery & Other Equipment	31,588.00	
Ashwamedh Krida Prorata	9,560.00				
Corpus Fund	3,194.00		<b>Capital Account</b>		<b>33,688.00</b>
Disaster Fund	6,370.00		<b>Trust Corpus Fund</b>	<b>33,688.00</b>	
Eligibility Fees	57,950.00		Poor Boys Fund	33,688.00	
Prorata	2,696.00				
Student Aid Fund	3,240.00		<b>Loans (Liability)</b>		<b>6,07,934.00</b>
University Development Fund	39,850.00		Central Office Loan	6,07,934.00	
University Insurance	3,530.00				
University Registration Fee	4,085.00		<b>Current Liabilities</b>		<b>24,49,337.00</b>
University Safty Fund	10.00		<b>Other Payables</b>	<b>19,72,365.00</b>	
University Student WelfareFund	16,050.00		MVP Marathone	11,855.00	
		<b>2,04,388.00</b>	Salary Payable	19,53,457.00	
<b>Current Assets</b>			Student Insurance [MVP]	3,663.00	
<b>Advance</b>	<b>1,65,040.00</b>		Student Welfare Fund (MVP)	3,390.00	
Advance Paid to Staff	1,65,040.00		<b>Salary Deductions</b>	<b>2,07,659.00</b>	
<b>Loans &amp; Advances (Asset)</b>	<b>16,878.00</b>		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	
<b>Other Receivables</b>	<b>22,470.00</b>		Provident Fund Payable	1,07,944.00	
Eligibility Receivable	2,780.00		<b>Scholarship</b>	<b>35,245.00</b>	
Health Centre	3,260.00		NT Scholarship	35,245.00	
Ware & Tare Receivable	16,430.00		<b>University Funds Collection Account</b>	<b>2,34,068.00</b>	
			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 Safty Fund	10.00	
			University Student WelfareFund	16,050.00	
			<b>Current Assets</b>		<b>2,07,262.00</b>
			<b>Advance</b>	<b>1,74,960.00</b>	
			Advance Paid to Staff	1,74,960.00	
			<b>Loans &amp; Advances (Asset)</b>	<b>12,612.00</b>	
			Bahishal Education	3,000.00	
			Computer Registration Fee	9,612.00	
			<b>Other Receivables</b>	<b>19,690.00</b>	
			Health Centre	3,260.00	
			Ware & Tare Receivable	16,430.00	
			<b>Closing Balance</b>		<b>8,43,820.00</b>
			Bank Of Maharashtra	7,88,319.00	
			Bank Student Welfare	1,062.00	
			Cash	212.00	
			Other Bank	1,167.00	
			Salary Bank	5,385.00	





**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

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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

**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 Rs. Ps.	Expenditure	Amount 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>

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

<b>Liabilities</b>	<b>as at 31-Mar-2017</b>		<b>Assets</b>	<b>as at 31-Mar-2017</b>	
<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 Developement Fund College Share	4,91,028.00		Library	2,68,273.00	
			Computer & Other Equipment	3,00,157.00	
<b>Loans (Liability)</b>		<b>71,38,009.00</b>	Machinery & Other Equipment	71,953.00	
Central Office Loan	71,38,009.00				
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	
			Bank Accounts	6,70,124.00	
<b>Current Liabilities</b>		<b>78,310.00</b>	Cash-in-Hand	1,768.00	
Other Payables	54,991.00		Other Receivables	22,388.00	
Bills Payable	32,871.00		University Exam Grant Receivable	22,388.00	
Retention Money	22,120.00				
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

**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. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
<b>Opening Balance</b>		<b>8,43,820.00</b>					
Bank Of Maharashtra	7,88,319.00			<b>Salary</b>		1,89,487.00	29,11,023.00
Bank Student Welfare	1,062.00			Provident Fund (MVP Share)		27,21,536.00	
Cash	212.00			<b>Teaching Staff</b>		2,10,278.00	
Other Bank	1,167.00			Assistant Grade Pay -PPS		15,91,154.00	
Salary Bank	5,385.00			Basic - PPS		5,92,524.00	
Scholarship Bank	47,675.00			Dearness Allowance- PPS		65,617.00	
		<b>20,19,606.00</b>		Dearness Pay - PPS		51,373.00	
<b>Direct Income</b>				H.R.A.- PPS		1,82,000.00	
<b>Fees Recd. From Student</b>				Special Pay - PPS		28,590.00	
Admission Fee	14,70,901.00			Travelling Allowance - PPS			
Bus Fee	5,590.00			<b>Office Exp.</b>			
Gymkhana Fee	1,12,000.00			Internet Expenses		3,040.00	1,42,981.00
I-Card Fee	30,293.00			Postage		1,650.00	
Lab Fee	150.00			Printing & Binding		94,189.00	
Library Fee	32,485.00			Stationery		20,750.00	
Medical Fee	27,290.00			Telephone Expenses		23,352.00	
Other Fees	3,120.00			<b>Other Expenses</b>			
Seminar Fee	5,665.00			Advertisement Exp.		6,000.00	5,99,067.00
Student Activity Fee	13,900.00			Affiliation Fees		98,200.00	
Tuition Fee	2,38,219.00			Audit Fees		9,776.00	
Wear & Tear Fee	9,88,599.00			Avishkar Expenses		6,100.00	
	13,590.00			Bank Commission		925.00	
<b>Govt. Grant</b>	<b>74,179.00</b>			Computer Exp.		2,039.00	
Earn and Learn Grant	44,929.00			Earn & Learn Exp.		47,110.00	
N.S.S. Grant	44,929.00			Electric Materiel Exp		14,505.00	
Other Grant	25,250.00			I-Card Exp.		5,980.00	
	4,000.00			N.S.S. Exp		29,710.00	
<b>Other Receipt</b>	<b>78,450.00</b>			Other Activities Exp		15,000.00	
Admission Form Sales	13,750.00			Other Expenses		70,218.00	
Bank Interest Received	35,840.00			Peon Uniform & Washing Allowance		1,800.00	
Fine & Other Fee	1,300.00			Professional Fees		12,500.00	
Journals	7,760.00			Remuneration Expenses		1,21,810.00	
Medical Check Up Fee	13,800.00			Seminar & Training Exp.		95,333.00	
TC Fee	6,000.00			Software Maintenance		2,000.00	
<b>UGC &amp; Other Grants</b>	<b>3,96,076.00</b>			Sports Exp.		9,301.00	
University Grant	3,96,076.00			Travelling Exp.		50,760.00	
				<b>ECA &amp; Gymkhana Exp.</b>			
<b>Capital Account</b>				Gymkhana Exp.		5,180.00	77,081.00
<b>Trust Corpus Fund</b>		<b>88,557.00</b>	<b>88,557.00</b>	Newspaper & Magzine Expenses		6,190.00	
Poor Boys Fund	6,820.00			Student Award & Gathering		65,711.00	
Student Insurance Fund	39,732.00			<b>Bus &amp; Ambulance Car Expenses</b>			
University Developement Fund College Share	42,005.00			Vehical Insurance		45,497.00	1,59,580.00
				Vehical Repair & Maitanance		13,673.00	
				Vehicle Fuel Expenses		1,00,410.00	
<b>Loans (Liability)</b>				<b>Repairs &amp; Maintenance</b>			
Central Office Loan	39,07,033.00	<b>39,07,033.00</b>		Building Repairs & Maintenance		1,08,150.00	1,08,150.00
				<b>Depreciation</b>			
				Depreciation		2,34,584.00	2,34,584.00
<b>Fixed Assets</b>							
Computer & Other Equipment	1,00,052.00	<b>2,34,584.00</b>					
Furniture , Dead Stock	92,027.00						
Library	29,808.00						
Machinery & Other Equipment	12,697.00						
<b>Current Liabilities</b>							
Free Ship	11,474.00	<b>38,36,994.00</b>					
NT Freeship	11,474.00						
<b>Other Payables</b>	<b>23,18,399.00</b>						
MVP Marathone	9,470.00						
Retention Money	22,120.00						

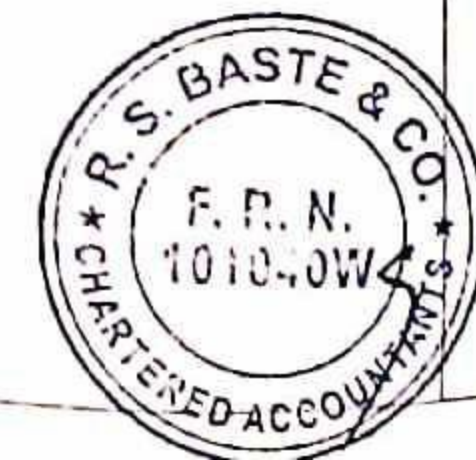


**Maratha Vidya Prasarak Samaj'S  
Arts & Commerce College, Vadner Bhairav**  
Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

**Trial Balance**

1-Apr-2016 to 31-Mar-2017



Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Salary Payable	22,59,219.00			<b>Direct Income</b>			
Student Insurance [MVP]	2,760.00			<b>Fees Recd. From Student</b>			
Student Welfare Fund (MVP)	2,710.00			Admission Fee	4,870.00		4,940.00
Vat Tax Payable	22,120.00			Gymkhana Fee	28.00		
<b>Salary Deductions</b>	<b>5,44,279.00</b>			Library Fee	140.00		
College Teachers Society	2,47,167.00			Medical Fee	42.00		
Employee Welfare Fund	5,850.00			Student Activity Fee	1,400.00		
Group Insurance	61,200.00			Tuition Fee	3,120.00		
Income Tax Payable	16,992.00			<b>Other Receipt</b>	<b>70.00</b>		
Profession Tax	24,725.00			Medical Check Up Fee	70.00		
Provident Fund Payable	1,70,195.00						
Tea Club	18,150.00			<b>Fixed Assets</b>			
<b>Scholarship</b>	<b>8,50,417.00</b>			Buildings Construction	5,64,060.00		14,21,582.00
NT Scholarship	74,260.00			Computer & Other Equipment	1,83,797.00		
OBC Scholarship	4,98,715.00			Furniture, Dead Stock	5,42,858.00		
SBC Scholarship	11,298.00			Library	1,30,867.00		
S.C Scholarship	1,79,854.00			<b>Capital Account</b>			
ST Scholarship	86,290.00			<b>Trust Corpus Fund</b>	<b>39,767.00</b>		39,767.00
<b>University Funds Collection Account</b>	<b>1,12,425.00</b>			Poor Boys Fund	35.00		
Ashwamedh Krida Prorata	7,560.00			Student Insurance Fund	39,732.00		
Corpus Fund	2,458.00			<b>Loans (Liability)</b>			
Disaster Fund	4,960.00			Central Office Loan	10,68,624.00		10,68,624.00
Eligibility Fees	42,800.00			<b>Current Liabilities</b>			
Prorata	2,040.00			<b>Free Ship</b>	<b>11,474.00</b>		
Student Aid Fund	2,480.00			NT Freeship	11,474.00		
University Development Fund	31,613.00			<b>Other Payables</b>	<b>22,96,279.00</b>		
University Insurance	3,664.00			MVP Marathone	9,470.00		
University Registration Fee	2,310.00			Salary Payable	22,59,219.00		
University Student Welfare Fund	12,540.00			Student Insurance [MVP]	2,760.00		
<b>Current Assets</b>			<b>7,19,540.00</b>	Student Welfare Fund (MVP)	2,710.00		
<b>Advance</b>	<b>6,89,380.00</b>			Vat Tax Payable	22,120.00		
Advance Paid to Staff	6,89,380.00			<b>Salary Deductions</b>	<b>5,42,066.00</b>		
<b>Loans &amp; Advances (Asset)</b>	<b>16,500.00</b>			College Teachers Society	2,47,167.00		
Bahishal Education	9,000.00			Employee Welfare Fund	5,850.00		
Computer Registration Fee	7,500.00			Group Insurance	61,200.00		
<b>Other Receivables</b>	<b>13,660.00</b>			Income Tax Payable	16,992.00		
Ware & Tare Receivable	13,660.00			Profession Tax	24,850.00		
<b>Branch / Divisions (Receivables)</b>			<b>1,390.00</b>	Provident Fund Payable	1,70,195.00		
NSS Account Receivable	1,390.00			Tea Club	15,812.00		
				<b>Scholarship</b>	<b>8,83,471.00</b>		
				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		
				<b>University Funds Collection Account</b>	<b>10,09,945.00</b>		
				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		
				University Development Fund	31,613.00		
				University Insurance	3,664.00		



**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

Receipts	Amount Rs. Ps.		Payments	Amount Rs. Ps.	
			University Registration Fee	2,310.00	
			University Student Welfare Fund	12,540.00	
			<b>Current Assets</b>		
			<b>Advance</b>		
			Advance Paid to Staff	6,87,170.00	
			<b>Loans &amp; Advances (Asset)</b>	6,87,170.00	
			Bahishal Education	16,500.00	
			Computer Registration Fee	9,000.00	
			<b>Other Receivables</b>	7,500.00	
			Ware & Tare Receivable	13,660.00	
				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	
<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   R.S.Baste Partner M.No.041418		

**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.
<b>Direct Income</b>	<b>26,97,170.00</b>	<b>Direct Expenditure</b>	<b>49,68,805.00</b>
Fees Recd. From Student	23,86,661.00	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

<b>Liabilities</b>	as at 31-Mar-2018		<b>Assets</b>	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	
<b>Loans (Liability)</b>		<b>1,00,03,338.00</b>	Machinery & Other Equipment	61,160.00	
Central Office Loan	1,00,03,338.00				
Opening Balance	71,38,009.00		<b>Current Assets</b>		<b>14,06,499.00</b>
Current Period	28,65,329.00		Bank Accounts	13,35,796.00	
			Cash-in-Hand	13,258.00	
<b>Current Liabilities</b>		<b>41,249.00</b>	Loans & Advances (Asset)	30,000.00	
Other Payables	26,688.00		Deposit	30,000.00	
Retention Money	26,688.00		Other Receivables	27,445.00	
Scholarship	14,561.00		University Exam Grant Receivable	27,445.00	
OBC Scholarship	12,700.00				
ST Scholarship	1,861.00		<b>Income and Expenditure Account</b>		<b>72,42,214.00</b>
			Opening Balance	49,70,579.00	
			Current Period	22,71,635.00	
<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

**Maratha Vidya Prasarak Samaj's  
Arts & Commerce College (Nongrant) ,Vadner Bhairav**  
Tal- Chandwad , Dist - Nashik  
**MVP Fixed Asset Register**

Page No. 1

1-Apr-2017 to 31-Mar-2018

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-Nashik

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
		<b>3,23,580.00</b>			
Bank Of Maharashtra	1,65,501.00		<b>Salary</b>		<b>34,07,341.00</b>
Bank Student Welfare	1,043.00		Provident Fund (MVP Share)	2,66,075.00	
Cash	1,714.00		<b>Teaching Staff</b>	<b>31,41,266.00</b>	
Other Bank	522.00		Assistant Grade Pay -PPS	2,01,512.00	
Salary Bank	1,40,467.00		Basic - PPS	21,64,420.00	
Scholarship Bank	14,333.00		Dearness Allowance- PPS	5,97,950.00	
			Dearness Pay - PPS	3,056.00	
		<b>19,91,780.00</b>	H.R.A. - PPS	55,288.00	
<b>Direct Income</b>			Special Pay - PPS	88,000.00	
<b>Fees Recd. From Student</b>	<b>16,81,229.00</b>		Travelling Allowance - PPS	31,040.00	
Admission Fee	6,340.00		<b>Building Rent</b>		<b>18,000.00</b>
Bus Fee	3,51,000.00		College Building Rent	18,000.00	
Computer Fee	7,025.00		<b>Office Exp.</b>		<b>1,29,916.00</b>
Gymkhana Fee	26,980.00		Internet Expenses	1,481.00	
Lab Fee	32,546.00		Postage	1,100.00	
Library Fee	31,210.00		Printing & Binding	87,998.00	
Medical Fee	4,620.00		Stationery	19,444.00	
Other Fees	11,114.00		Telephone Expenses	19,893.00	
Seminar Fee	26,600.00		<b>Other Expenses</b>		<b>5,38,926.00</b>
Student Activity Fee	2,51,436.00		Affiliation Fees	2,000.00	
Tuition Fee	9,32,358.00		Audit Fees	10,856.00	
<b>Govt. Grant</b>	<b>1,14,327.00</b>		Avishkar Expenses	9,100.00	
Earn and Learn Grant	78,077.00		Bank Commission	1,533.00	
N.S.S. Grant	25,250.00		Computer Exp.	2,950.00	
Other Grant	11,000.00		Drivers Allowance	2,000.00	
<b>Other Receipt</b>	<b>82,661.00</b>		Earn & Learn Exp.	83,530.00	
Admission Form Sales	27,700.00		Electric Materiel Exp	1,250.00	
Bank Interest Received	18,397.00		I-Card Exp.	12,800.00	
Fine & Other Fee	6,964.00		N.S.S. Exp	36,393.00	
Journals	7,800.00		Other Charges	11,480.00	
Medical Check Up Fee	15,750.00		Other Expenses	28,932.00	
TC Fee	6,050.00		Other Repairs & Maintenance	5,000.00	
<b>UGC &amp; Other Grants</b>	<b>1,13,563.00</b>		Peon Uniform & Washing Allowance	6,698.00	
University Grant	1,13,563.00		Professional Fees	5,000.00	
		<b>42,471.00</b>	Remuneration Expenses	77,794.00	
<b>Direct Expenditure</b>			Samaj Day Exp.	12,384.00	
<b>Office Exp.</b>	<b>32,871.00</b>		Sanitation	11,550.00	
Printing & Binding	32,871.00		Seminar & Training Exp.	1,28,099.00	
<b>Other Expenses</b>	<b>9,600.00</b>		Software Maintenance	21,610.00	
N.S.S. Exp	420.00		Sports Exp.	13,265.00	
Other Expenses	9,180.00		Travelling Exp.	43,912.00	
		<b>68,870.00</b>	Water Bill	10,790.00	
<b>Capital Account</b>			<b>ECA &amp; Gymkhana Exp.</b>		<b>65,570.00</b>
<b>Trust Corpus Fund</b>	<b>68,870.00</b>		ECA Exp.	10,695.00	
Poor Boys Fund	7,850.00		Gymkhana Exp.	150.00	
University Development Fund College Share	61,020.00		Newspaper & Magzine Expenses	8,070.00	
		<b>39,30,934.00</b>	Student Award & Gathering	46,655.00	
<b>Loans (Liability)</b>			<b>Bus &amp; Ambulance Car Expenses</b>		<b>4,61,070.00</b>
Central Office Loan	39,30,934.00		Vehicle Insurance	71,885.00	
		<b>2,58,810.00</b>	Vehicle Repair & Maitanance	1,00,635.00	
<b>Fixed Assets</b>			Vehicle Fuel Expenses	2,88,550.00	
Computer & Other Equipment	1,34,538.00				
Furniture , Dead Stock	85,416.00				
Library	28,084.00				
Machinery & Other Equipment	10,793.00				



continued ...

**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. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Current Liabilities</b>					
<b>Free Ship</b>	<b>30,193.00</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>	<b>6,257.00</b>	
Salary Payable	26,37,102.00		Admission Fee	17.00	
Student Insurance [MVP]	3,170.00		Gymkhana Fee	6,240.00	
Student Welfare Fund (MVP)	3,150.00		<b>Other Receipt</b>	<b>42.00</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	25,910.00	
Profession Tax	33,925.00		Library	12,366.00	
Provident Fund Payable	2,44,945.00				
Tea Club	26,222.00		<b>Capital Account</b>		<b>22.00</b>
Water Charges Payable	10,790.00		<b>Trust Corpus Fund</b>	<b>22.00</b>	
<b>Scholarship</b>	<b>1,45,485.00</b>		Poor Boys Fund	22.00	
NT Scholarship	66,750.00				
S.C Scholarship	78,735.00		<b>Loans (Liability)</b>		<b>10,67,468.00</b>
<b>University Funds Collection Account</b>	<b>1,45,011.00</b>		Central Office Loan	10,67,468.00	
Ashwamedh Krida Prorata	8,400.00				
Corpus Fund	2,740.00		<b>Current Liabilities</b>		<b>37,32,951.00</b>
Disaster Fund	5,560.00		<b>Free Ship</b>	<b>30,193.00</b>	
Eligibility Fees	59,500.00		NT Freeship	12,635.00	
Gymkhana / Uni. Sport Payable	6,313.00		OBC Freeship	5,940.00	
Prorata	2,799.00		SC Freeship	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	
<b>Current Assets</b>			Vat Tax Payable	2,284.00	
<b>Advance</b>	<b>3,08,489.00</b>		<b>Salary Deductions</b>	<b>7,20,165.00</b>	
Advance Paid to Staff	3,08,489.00		College Teachers Society	2,77,190.00	
<b>Loans &amp; Advances (Asset)</b>	<b>8,610.00</b>		Employee Welfare Fund	8,900.00	
Computer Registration Fee	8,610.00		Group Insurance	1,14,713.00	
<b>Other Receivables</b>	<b>20,553.00</b>		Income Tax Payable	1,142.00	
University Exam Grant Receivable	4,803.00		Profession Tax	33,925.00	
Ware & Tare Receivable	16,750.00		Provident Fund Payable	2,44,945.00	
			Tea Club	28,560.00	
<b>Branch / Divisions (Receivables)</b>			Water Charges Payable	10,790.00	
Junior College Receivable Account	4,77,720.00		<b>Scholarship</b>	<b>1,45,485.00</b>	
			NT Scholarship	66,750.00	
			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	
			Eligibility Fees	61,980.00	
			Gymkhana / Uni. Sport Payable	6,313.00	





**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	2,799.00	
			Student Aid Fund	2,700.00	
			University Development Fund	33,680.00	
			University Insurance	6,469.00	
			University Registration Fee	3,300.00	
			University Student WelfareFund	13,550.00	
			<b>Current Assets</b>		<b>3,46,259.00</b>
			<b>Advance</b>	<b>2,91,899.00</b>	
			<b>Advance Paid to Staff</b>	<b>2,91,899.00</b>	
			<b>Loans &amp; Advances (Asset)</b>	<b>38,610.00</b>	
			Computer Registration Fee	8,610.00	
			Deposit	30,000.00	
			<b>Other Receivables</b>	<b>15,750.00</b>	
			Ware & Tare Receivable	15,750.00	
			<b>Branch / Divisions (Receivables)</b>		<b>4,77,720.00</b>
			Junior College Receivable Account	4,77,720.00	
			<b>Branch / Divisions (Payables)</b>		<b>2,940.00</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>	<b>Total</b>		<b>1,11,31,647.00</b>
			<b>AS Per Our Report Of Even Date</b>		
					
			<b>R.S.Baste &amp; Co.</b> Chartered Accountants   <b>R.S.Baste</b> Partner M.No.041418		

Place : Nashik  
Date : 07-06-2018

**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)		
<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

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 & 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	
<b>Capital Account</b>		<b>6,13,162.00</b>	<b>Fixed Assets</b>		<b>22,46,322.00</b>
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	
<b>Loans (Liability)</b>		<b>1,50,56,584.00</b>	Machinery & Other Equipment	66,633.00	
Central Office Loan	1,50,56,584.00				
Opening Balance	1,00,03,338.00		<b>Current Assets</b>		<b>24,82,136.20</b>
Current Period	50,53,246.00		Advance	7,740.00	
			Bank Accounts	24,43,619.20	
<b>Current Liabilities</b>		<b>4,30,211.50</b>	Cash-in-Hand	1,943.00	
Free Ship	25,805.00		Other Receivables	28,834.00	
NT Freeship	12,875.00		University Exam Grant Receivable	28,834.00	
OBC Freeship	6,650.00				
SC Freeship	6,280.00		<b>Income and Expenditure Account</b>		<b>1,13,71,499.30</b>
Other Payables	41,854.00		Opening Balance	72,42,214.00	
Retention Money	26,688.00		Current Period	41,29,285.30	
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				
<b>Total</b>		<b>1,60,99,957.50</b>	<b>Total</b>		<b>1,60,99,957.50</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

**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



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 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.
Opening Balance					
		<b>4,21,443.00</b>			
Bank Of Maharashtra	1,21,786.00		<b>Salary</b>		
Bank Student Welfare	1,193.00		PF Management Share	2,58,677.00	
Cash	9,367.00		<b>Teaching Staff</b>	<b>33,53,370.00</b>	<b>36,12,047.00</b>
Other Bank	857.00		Assistant Grade Pay -PPS	1,13,550.00	
Salary Bank	2,73,907.00		Basic - PPS	23,70,260.00	
Scholarship Bank	14,333.00		C.L.A. - PPS	80.00	
			Dearness Allowance- PPS	5,60,834.00	
<b>Direct Income</b>		<b>26,70,072.00</b>	Dearness Pay - PPS	74,281.00	
<b>Fees Recd. From Student</b>	<b>20,69,422.00</b>		H.R.A. - PPS	50,213.00	
Admission Fee	3,250.00		Special Pay - PPS	1,57,752.00	
Admission Form Fee	19,420.00		Travelling Allowance - PPS	26,400.00	
Bus Fee	11,60,920.00				
Computer Fee	4,660.00		<b>Office Exp.</b>		<b>6,58,913.00</b>
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		<b>Other Expenses</b>		<b>7,77,682.26</b>
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 Material Exp	58,413.00	
<b>Grants</b>	<b>5,54,754.00</b>		Medical Expenses	2,700.00	
<b>Govt. Grant</b>	<b>2,10,500.00</b>		Misc. Exp.	7,254.00	
N.S.S. Grant	2,10,500.00		N.S.S. Exp	2,18,600.00	
<b>University &amp; Other Grants</b>	<b>3,44,254.00</b>		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	
<b>Other Receipt</b>	<b>45,896.00</b>		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	
			Seminar & Training Exp.	50,600.00	
<b>Direct Expenditure</b>		<b>6,63,341.00</b>	Software Maintenance	13,860.00	
<b>Bus &amp; Ambulance Car Expenses</b>	<b>6,63,341.00</b>		Sports Exp.	32,165.00	
R.T.O. Tax	11,680.00		Taxes & Fees	7,200.00	
Vehicle Insurance	1,13,473.00		Travelling Exp.	40,950.00	
Vehicle Repair & Maitanance	94,906.00		Water Bill	5,550.00	
Vehicle Fuel Expenses	4,43,282.00				
			<b>ECA &amp; Gymkhana Exp.</b>		<b>1,11,176.00</b>
<b>Capital Account</b>		<b>56,272.00</b>	ECA Exp.	33,108.00	
<b>Trust Corpus Fund</b>	<b>56,272.00</b>		Gymkhana Exp.	8,495.00	
Chief Minister Relief Fund	9,741.00		Newspaper & Magzine Expenses	7,582.00	
Poor Boys Fund	14,240.00		Student Award & Gathering	61,991.00	
University Development Fund College Share	32,291.00				
			<b>Bus &amp; Ambulance Car Expenses</b>		<b>6,63,341.00</b>
<b>Loans (Liablilty)</b>		<b>70,52,307.00</b>	R.T.O. Tax	11,680.00	
<b>Secured Loans</b>	<b>4,08,960.00</b>		Vehicle Insurance	1,13,473.00	
<b>Bank Loans</b>	<b>4,08,960.00</b>		Vehicle Repair & Maitanance	94,906.00	
Bus Loan	4,08,960.00		Vehicle Fuel Expenses	4,43,282.00	
Central Office Loan	68,43,347.00				



**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. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Fixed Assets</b>		<b>3,31,657.00</b>	<b>Repairs &amp; Maintenance</b>		<b>73,425.00</b>
Computer & Other Equipment	1,83,686.00		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>		
			Depreciation	3,31,657.00	
<b>Current Liabilities</b>		<b>45,71,535.50</b>	<b>Direct Income</b>		<b>11,63,962.00</b>
<b>Free Ship</b>	<b>32,455.00</b>		<b>Fees Recd. From Student</b>	<b>11,63,962.00</b>	
NT Freeship	19,525.00		Admission Fee	12.00	
OBC Freeship	6,650.00		Bus Fee	11,60,920.00	
SC Freeship	6,280.00		Computer Fee	1,478.00	
<b>Other Payables</b>	<b>28,30,976.00</b>		Gymkhana Fee	121.00	
Insurance Payable	73,161.00		Internet Fees	48.00	
MVP Marathone	4,539.00		Library Fee	60.00	
Salary Payable	27,46,542.00		Medical Fee	30.00	
Student Insurance [MVP]	3,314.00		Other Fees	132.00	
Student Welfare Fund (MVP)	3,420.00		Student Activity Fee	600.00	
<b>Salary Deductions</b>	<b>8,10,874.00</b>		Tuition Fee	507.00	
College Teachers Society	3,74,009.00		Wear & Tear Fee	54.00	
Employee Welfare Fund	10,350.00				<b>6,15,444.00</b>
Group Insurance	1,18,093.00		<b>Fixed Assets</b>		
Profession Tax	36,925.00		Computer & Other Equipment	2,57,407.00	
Provident Fund Payable	2,47,122.00		Furniture, Dead Stock	3,23,654.00	
Tea Club	24,375.00		Library	17,151.00	
<b>Scholarship</b>	<b>7,80,009.50</b>		Machinery & Other Equipment	17,232.00	
EBC Scholarship	1,95,000.00				<b>9,771.00</b>
NT Scholarship	4,739.50		<b>Capital Account</b>		
OBC Scholarship	3,49,317.50		<b>Trust Corpus Fund</b>	<b>9,771.00</b>	
S.C Scholarship	60,565.00		Chief Minister Relief Fund	9,741.00	
ST Scholarship	1,70,387.50		Poor Boys Fund	30.00	
<b>University Funds Collection Account</b>	<b>1,17,221.00</b>				<b>16,94,061.00</b>
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>	
Elgibility 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				<b>41,82,573.00</b>
University Development Fund	30,950.00		<b>Current Liabilities</b>		
University Insurance	2,926.00		<b>Free Ship</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>	
			Insurance Payable	73,161.00	
<b>Current Assets</b>		<b>4,95,756.00</b>	MVP Marathone	4,539.00	
<b>Advance</b>	<b>4,05,756.00</b>		Salary Payable	27,31,376.00	
Advance Paid to Staff	4,05,756.00		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>	
			College Teachers Society	3,00,287.00	
<b>Branch / Divisions (Payables)</b>		<b>4,85,000.00</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>	
			OBC Scholarship	2,92,970.00	





**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	
			<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 WelfareFund	8,720.00	
			<b>Current Assets</b>		<b>4,73,496.00</b>
			<b>Advance</b>	<b>4,73,496.00</b>	
			<b>Advance Paid to Staff</b>	<b>4,73,496.00</b>	
			<b>Branch / Divisions (Payables)</b>		<b>4,85,000.00</b>
			University Account Payable	4,85,000.00	
			Closing Balance		<b>23,94,835.24</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>1,67,47,383.50</b>
			<b>AS Per Our Report Of Even Date</b>		



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



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 : 2008 UNIT

Tel.: 25601247,

25601236/37

Fax : (020) 25690334

Email : fao@unipune.ac.in



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

EXG. / 101/ 613

Date: 14/05/2016

TO,

R-①

To Principal,

M.V.P.S.N. Arts & commerce college,

Vadner Bhairav,

Nashik.

Subject: - Payment Of Exam Adv. for April/may-16 Exam.

Sir / Madam,

Above referred payment of Rs. 10000/- towards

1]

2]

3]

has been transferred to your Bank A/c No. 20191300551

in the Bank of Maharashtra Branch.

Kindly knowledge

For

Asstt. Finance Officer

Savitribai Phule Pune University

कला व वाणिज्य महा. वडनेर भैरव  
आय.क्र./जा.क्र. नं.-152/-2015-16  
तारीख:-27/05/2016



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 : 2008 UNIT



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

Tel.: 25601247,  
25601236/37  
Fax : (020) 25690334  
Email : fao@unipune.ac.in

R-3

EXG. / 101/ 659

Date: 09/07/2016

TO,

The Principal,

MPVS'S Arts & Commerce  
College, Vadner Bhairav,  
Nashik.

Subject: - Payment Of University Examination  
held in April - 2016

Sir / Madam,

Above referred payment of Rs. 28,98,617- towards

1]

2]

3]

has been transferred to your Bank A/c No. 20191300551

in the Bank of Maharashtra \_\_\_\_\_ Branch.

Kindly knowledge

Asstt. Finance Officer

Savitribai Phule Pune University

# SAVITRIBAI PHULE PUNE UNIVERSITY

EXG/101/

Date - 28-Jun-16

To,  
Prin.  
MPVS'S Arts & Commerce College  
Vadner Bhairav, Nashik

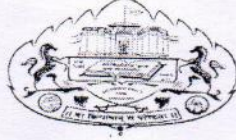
Subject: Accounts for conduct of University Examination held in April-2016  
Sir,

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deduction & comply the same so as to finalise the claim.

Sr. No	Budget Head/Subhed	Amount		Remark
		Claimed	Admitted	
1	Misc. Exam.Charges for Exam Centre			
	1 Factotum Charges.	Rs.	Rs.	
	2 Local Conveyance	3720	3720	
	3 Railway/S.T.Freight			
	4 Postage & Regi. Charges.	4640	2960	
	5 Cyclo of Question Papers (if any)			
	6 Cloth bages & stitching Charges	3268	3268	
	7 Remu. To Peon/Hamal/Watchman/ Sweeper	1650	1650	
	8 Payment to Account Clerk	9550	9550	
	9 Audit Fees	2000	2000	
	10 Store Clerk	2000	2000	
	11 Dispatch Clerk	500	500	
	12 Distribution of mark-list @	2860	2860	
	- no of statements	408	408	
	16 Other to be Specified-			
2	Supervision Charges	0	0	28916
	1 Hon. To Principal			
	2 Senior Supervisor	7000	7000	0
	3 Asst. To Sr. Supervisor	19400	19400	
	4 Junior Supervisor	4950	4890	
3	T.A.D.A.to Sr. Supervisor	5550	5550	36840
4	T.A.D.A.to Examiners			0
5	Assistant & Servants	4610	870	870
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			
7	Remuneration to Examiners Paper-Setters (Faculty-wise)			0
	Commerce	3380	2360	2360
	Total Rs.	75486	68986	68986
	# Less Advance Issued			40000
	Balance Refunded/Excess Due			28986
Balance Amount Has Been Transferred To Your Bank Account No./Ch.No.				

Section Officers (A/c's)  
(Exam. Finance)

Asstt. Finance Officer  
( S.P. Pune University )



R-23



Savitribai Phule Pune University

Tel.: 25699535, 25601236/37

Finance & Accounts Department

Fax : (020) 25690334

AN ISO 9001 : 2008 UNIT

Email : fao@unipune.ac.in

New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

EXG./101/733

Date:-31/08/2016

To,  
The Principal,

कला व वाणिज्य

महाविद्यालय

वडनेर रोड, ता-चोक्कड

जि.नाशिक

Subject:- Payment of Supplementary  
payment April 2016 exam.

Sir/Madam,

Above referred payment of Rs.....5420/- towards.

1)-----

2)-----

3)-----

has been transferred to your Bank A/c No.-20191300551

in the Bank of Maharashtra ----- Branch.

Kindly Knowledge.

A

Asstt. Finance Officer

Savitribai Phule Pune University



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 : 2008 UNIT

New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

Phone: 25603535, 25603536  
Fax: (020) 25603534  
Email: fao@unipune.ac.in

EXG./101/844

Date: 15/11/2016

R-29

To,  
The Principal;

M.V.P.S.N. Arts & Comm  
College, Vadner Bhairav

Subject:- Payment of Exam Adv. For B.A/B.Com/B.Sc  
B.Sc Comp Sci/BBA/BCA/BBI/B Oct/M  
2016

Sir/Madam,

Above referred payment of Rs. 20000/- towards.

- 1)-----
- 2)-----
- 3)-----

has been transferred to your Bank A/c No. 20191300551

in the Bank of Maharashtra ----- Branch.

Kindly Knowledge.

for - Swati S.S.  
Asstt. Finance Officer  
Savitribai Phule Pune University

R-32



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 : 2008 UNIT

New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

Tel.: 25699535, 25601236/37

Fax : (020) 25690334

Email : fao@unipune.ac.in

EXG./101/909

Date:-24/12/2016

To,  
The Principal,

कला व वाणिज्य महाविद्यालय  
वडनेर भैरव ता. चौखवड  
जि. नाशिक.

Subject:- Payment of University Examination  
held in Oct/Nov 2016.

Sir/Madam,

Above referred payment of Rs. .... 38,290/- towards.

- 1)-----
- 2)-----
- 3)-----

has been transferred to your Bank A/c No. 20191300551

in the Bank of Maharashtra ----- Branch.

Kindly Knowledge.

कला व वाणिज्य महा. वडनेर भैरव  
आवक/जावक नं.-991/2016-16  
तारीख:-20/12/2016

Asstt. Finance Officer

Savitribai Phule Pune University

# TRIBAI PHULE UNIVERSITY OF PUNE

Date - 15/12/2016

101/909

To,  
Prin.Arts & Commerce College  
Vadner Bhairav  
Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2016

Sir,

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Sub head	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.	1640	1640	
2	Local Conveyance	4060	3220	840
3	Railway/S.T.Freight			
4	Postage & Regi. Charges.			
5	Cyclo of Question Papers (if any)	1884	966	918
6	Cloth bages & stitching	1140	1140	
7	Remu. To Peon/Hamal/Watchman Sweeper	10710	9610	1100
8	Payment to Account Clerk	2000	2000	
9	Audit Fees	2000	2000	
10	Store Clerk	500	500	
11	Despatch Clerk	2860	2860	
12	Distribution of mark-list @ 50ps	164	164	
	- no of statements			
13	Pre & Post M.A./M.Com Exam			
14	Remu. For preparing B.Ed. Time Table(Nonteaching)			
15	Printing Charges(Stationery)			
16	Other to be Specified			24100
2	Supervision Charges			
1	Hon. To Principal	7000	0	7000
2	Senior Supervisor	11200	11200	
3	Assitt. To Supervisor	4950	4950	
4	Custodian & CEO	8200	8200	
5	Junior Supervisor	3900	3900	28250
	T.A.D.A.to Supervisor			0
4	T.A.D.A.to Examiners	3900	3900	3900
5	Assittant & Servants			
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters			
	(Faculty-wise)			
	Rem.Comm.	2040	2040	2040
	Cap Exp.			0
	Rem.Sci.			0
	Total Rs.	68148	58290	58290
	# Less Advance issued			20000
	Balance Refunded/Excess Due			38290
Balance Amount has been transferred to your Bank Account No./Ch.No.				

Section Officers (A/c's)  
(Exam. Finance)

Asstt. Finance Officer  
(University of Pune)

Finance & Accounts Officer



R-33

UNIVERSITY OF PUNE

Ganeshkhind,  
PUNE-411 007.

For further correspondence, if any  
please quote Cheque No. and date

Ref. No. F/

Date: 17/10/2017

Sir/Madam,

Enclosed herewith a Cheque (No. 311155

Date 13/10/2017 for Rs. 7000/-) in payment of your bill

Subject : (1) Supplimentary Paytt Per act/Nov-2016 exam  
(2) .....  
(3) .....

Yours faithfully,

To, Prin. Arts & Comm. College,  
Vadner Bhairav.

J. P. S.  
Assistant (A/c)

Finance & Accounts Dept.

P.U.P.—2,000-1-2011 (957) [pc-1/dept]

कला व वाणिज्य महा. वडनेर भैरव  
आवक/जावक नं.-115-/2016-17  
तारिख:-25/1/2017

**Arts And Commerce College, Vadner Bhairav**  
Tal- Chandwad, Dist- Nashik  
**Balance Sheet**  
As at 31-Mar-2020

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

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

**Arts And Commerce College, Vadner Bhairav**  
Tal- Chandwad, Dist- Nashik  
**Income & Expenditure Account**  
1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Direct Income</b>	<b>22,40,029.00</b>		<b>Direct Expenditure</b>	<b>58,23,364.78</b>	
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	
<b>Excess of Expenditure over Income</b>		<b>35,83,335.78</b>			
<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

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
<b>Capital Account</b>		<b>6,93,263.00</b>	<b>Fixed Assets</b>		<b>35,14,980.00</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	
<b>Loans (Liability)</b>		<b>1,79,93,833.00</b>	Machinery & Other Equipment	1,89,536.00	
Central Office Loan	1,79,93,833.00				
Opening Balance	1,50,56,584.00		<b>Current Assets</b>		<b>7,79,135.42</b>
Current Period	29,37,249.00		Advance	42,840.00	
			Bank Accounts	6,98,565.42	
<b>Current Liabilities</b>		<b>5,61,854.50</b>	Cash-in-Hand	13,430.00	
Free Ship	25,805.00		Other Receivables	24,300.00	
NT Freeship	12,875.00		University Exam Grant Receivable	24,300.00	
OBC Freeship	6,650.00				
SC Freeship	6,280.00		<b>Income and Expenditure Account</b>		<b>1,49,54,835.08</b>
Other Payables	26,688.00		Opening Balance	1,13,71,499.30	
Retention Money	26,688.00		Current Period	35,83,335.78	
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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Amount

Rs. P. Payments

23,94,835.24

4, Gajanan Heights, Opp. Sindhi Highschool,

Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

**R. S. BASTE & CO.**

CHARTERED ACCOUNTANTS

**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
	<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-Nasik

**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

Receipts	Amount	Rs.	Ps.	Payments	Amount	Rs.	Ps.
Opening Balance		23,94,835.24					
Bank Of Maharashtra	20,75,194.30			Salary			
Bank Student Welfare	2,452.00			C.H.B Salary	16,013.00		40,03,806.00
Cash	834.00			PF Management Share	2,61,876.00		
Other Bank	351.24			Teaching Staff	37,25,917.00		
Salary Bank	1,606.82			Assistant Grade Pay -PPS	2,47,082.00		
Scholarship Bank	3,14,396.88			Basic - PPS	22,97,336.00		
				Dearness Allowance- PPS	8,34,431.00		
<b>Direct Income</b>		22,66,535.00		Dearness Pay - PPS	10,837.00		
<b>Fees Recd. From Student</b>	21,19,793.00			H.R.A. - PPS	61,272.00		
Admission Fee	6,400.00			Special Pay - PPS	2,44,547.00		
Admission Form Fee	16,950.00			Travelling Allowance - PPS	30,412.00		
Bus Fee	2,44,644.00			Office Exp.			3,97,643.00
Computer Fee	14,130.00			Internet Expenses	679.00		
Fine & Other Fee	1,450.00			Postage	765.00		
Gymkhana Fee	39,645.00			Printing & Binding	2,89,006.00		
Internet Fees	31,020.00			Stationery	29,665.00		
Journals Fees	14,400.00			Telephone Expenses	77,528.00		
Lab Fee	58,130.00			Other Expenses			6,05,630.30
Library Fee	34,330.00			Affiliation Fees	2,000.00		
Medical Checkup Fees	15,650.00			Audit Fees	13,390.00		
Medical Fee	9,420.00			Avishkar Expenses	900.00		
Other Fees	1,06,087.00			Bank Commission	4,820.30		
Student Activity Fee	3,80,154.00			Drivers Allowance	5,000.00		
TC Fee	5,600.00			Earn & Learn Exp.	30,060.00		
Tuition Fee	11,06,472.00			Electricity Bill	1,06,000.00		
Wear & Tear Fee	35,311.00			Electric Materiel Exp	2,720.00		
<b>Grants</b>	1,25,061.00			Garden Exp	3,185.00		
Govt. Grant	35,240.00			Gas Expenses	1,465.00		
N.S.S. Grant	35,240.00			Generator Fuel Expenses	350.00		
<b>University &amp; Other Grants</b>	89,821.00			I-Card Exp.	9,000.00		
Earn and Learn Grant	25,500.00			Land Revenue	7,200.00		
Other Grant	35,000.00			N.S.S. Exp	4,610.00		
University Grant	29,321.00			Other Expenses	33,125.00		
<b>Other Receipt</b>	21,681.00			Peon Uniform & Washing Allowance	12,350.00		
Bank Interest	9,681.00			Remuneration Expenses	55,408.00		
Building Rent Receive	12,000.00			Samaj Day Exp.	9,682.00		
<b>Direct Expenditure</b>		1,64,967.00		Sanitation	3,764.00		
<b>Bus &amp; Ambulance Car Expenses</b>	1,64,967.00			Seminar & Training Exp.	1,36,378.00		
Vehical Insurance	58,559.00			Software Maintenance	16,737.00		
Vehical Repair & Maitanance	17,370.00			Sports Exp.	1,07,866.00		
Vehicle Fuel Expenses	89,038.00			Travelling Exp.	38,220.00		
<b>Capital Account</b>		1,99,000.00		Water Bill	1,400.00		
<b>Trust Corpus Fund</b>	1,99,000.00			ECA & Gymkhana Exp.			1,31,753.00
Chief Minister Relief Fund	10,224.00			ECA Exp.	12,386.00		
Poor Boys Fund	16,150.00			Gymkhana Exp.	2,691.00		
Student Insurance Fund	1,08,675.00			Newspaper & Magzine Expenses	3,704.00		
University Developement Fund College Share	63,951.00			Student Award & Gathering	1,12,972.00		
<b>Loans (Liability)</b>		46,52,851.00		Bus & Ambulance Car Expenses			1,64,967.00
<b>Secured Loans</b>	4,08,960.00			Vehical Insurance	58,559.00		
<b>Bank Loans</b>	4,08,960.00			Vehical Repair & Maitanance	17,370.00		
Bus Loan	4,08,960.00			Vehicle Fuel Expenses	89,038.00		
Central Office Loan	42,43,891.00						



**Arts And Commerce College ,Vadner Bhairav**

Vadner Bhairav, Tal -Chadwad,, Dist-Nasik

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			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	4,77,643.00	
<b>Current Liabilities</b>		<b>77,08,484.50</b>	<b>Direct Income</b>		<b>2,58,585.00</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	1,535.00	
<b>Other Payables</b>	<b>50,14,088.00</b>		Gymkhana Fee	8,900.00	
Fee Anamat	19,80,885.00		Other Fees	354.00	
MVP Marathone	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>		<b>Loans (Liability)</b>		<b>16,94,282.00</b>
EBC Scholarship	4,29,000.00		<b>Secured Loans</b>	<b>4,08,960.00</b>	
NT Scholarship	21,972.50		<b>Bank Loans</b>	<b>4,08,960.00</b>	
OBC Scholarship	8,67,182.50		Bus Loan	4,08,960.00	
S.C Scholarship	2,94,557.00		Central Office Loan	12,85,322.00	
ST Scholarship	1,23,440.50				
<b>University Funds Collection Account</b>	<b>1,39,274.00</b>		<b>Current Liabilities</b>		<b>75,76,841.50</b>
Ashwamedh Krida Prorata	11,910.00		<b>Duties &amp; Taxes</b>	<b>5,400.00</b>	
Corpus Fund	3,280.00		CGST	2,700.00	
Disaster Fund	6,620.00		SGST	2,700.00	
Eligibility Fees	48,600.00		<b>Other Payables</b>	<b>50,29,254.00</b>	
Student Aid Fund	6,505.00		Fee Anamat	19,80,885.00	
University Development Fund	34,409.00		MVP Marathone	4,650.00	
University Insurance	3,180.00		Remuneration Payable	3,000.00	
University Registration Fee	8,370.00		Salary Payable	30,34,509.00	
University Student WelfareFund	16,400.00		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>3,69,600.00</b>		College Teachers Society	4,65,886.00	
Advance Paid to Staff	3,62,600.00		Employee Welfare Fund	14,280.00	
Other Advances	7,000.00		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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Closing Balance			Ashwamedh Krida Prorata	11,910.00	
Bank	1,109.00		Corpus Fund	3,280.00	
University Bank	49,017.98		Disaster Fund	6,620.00	
Direct Income			Eligibility Fees	48,600.00	
Fees Recd. From Student	2,81,160.00		Student Aid Fund	6,505.00	
College Exam Fee	2,81,160.00		University Development Fund	34,409.00	
			University Insurance	3,180.00	
Fees (Liability)			University Registration Fee	8,370.00	
Dental Office Loan	3,05,000.00		University Student WelfareFund	16,400.00	
Current Liabilities			<b>Current Assets</b>		
University Funds Collection Account	1,56,850.00		<b>Advance</b>	<b>4,04,700.00</b>	
Environment Accounts Fees Paid	23,000.00		<b>Advance Paid to Staff</b>	<b>3,97,700.00</b>	
University Exam Fees	1,37,850.00		Other Advances	7,000.00	
Current Assets			Closing Balance		
Other Receivables	1,35,719.00		Bank Of Maharashtra	48,893.70	
University Exam Grant Receivable	1,38,719.00		Bank Student Welfare	944.00	
			Cash	11,255.00	
<b>Total</b>		<b>1,82,33,915.74</b>	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>AS Per Our Report Of Even Date</b>		
			<div style="text-align: right;">  <p>R.S.Baste &amp; Co. Chartered Accountants  Digitally signed by <b>RAJARAM SHIVAJI BASTE</b>  R.S.Baste Partner M.No.041418</p> </div>		


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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Cash	1,109.00						
University Bank	49,617.96						
<b>Direct Income</b>		<b>2,81,160.00</b>		<b>Other Expenses</b>			<b>1,55,823.48</b>
Fees Recd. From Student	2,81,160.00			Bank Commission	514.48		
College Exam Fee	2,81,160.00			College Exam Exp	1,55,309.00		
<b>Loans (Liability)</b>		<b>3,05,000.00</b>		<b>Direct Income</b>		<b>49,081.00</b>	<b>49,081.00</b>
Central Office Loan	3,05,000.00			Fees Recd. From Student	49,081.00		
<b>Current Liabilities</b>		<b>1,66,850.00</b>		College Exam Fee	49,081.00		
University Funds Collection Account	1,66,850.00			<b>Loans (Liability)</b>		<b>3,26,320.00</b>	<b>3,26,320.00</b>
Environment Awareness Fees Paid	29,000.00			Central Office Loan	3,26,320.00		
University Exam Fees	1,37,850.00			<b>Current Liabilities</b>		<b>1,66,850.00</b>	<b>1,66,850.00</b>
<b>Current Assets</b>		<b>1,39,719.00</b>		University Funds Collection Account	1,66,850.00		
Other Receivables	1,39,719.00			Environment Awareness Fees Paid	29,000.00		
University Exam Grant Receivable	1,39,719.00			University Exam Fees	1,37,850.00		
				<b>Current Assets</b>		<b>1,35,185.00</b>	<b>1,35,185.00</b>
				Other Receivables	1,35,185.00		
				University Exam Grant Receivable	1,35,185.00		
<b>Total</b>		<b>9,43,455.96</b>		Closing Balance			<b>1,10,196.48</b>
				Cash	2,175.00		
				University Bank	1,08,021.48		
				<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 M.No.041418			

Place : Nashik  
Date : 05-06-2020