



MARATHA VIDYA PRASARAK SAMAJ'S  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
(S.V.K.T. College)

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Re-Accredited "A" Grade with CGPA 3.10

HONOURED WITH "CHHATRAPATI SHIVAJI MAHARAJ VANASHREE PURASKAR-2017"

**Dr. Vijay J. Medhane**  
M.Sc., Ph.D.  
Principal

Affiliated to Savitribai Phule Pune University  
Id No. PU/NS/ASC/029 (1984)

College Code No.: 0168  
Center Code No.: 0168

Junior College Index No.  
J-13.07.007

DVV Clarification

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in Lakhs)

HEI Input:-

2019-20	2018-19	2017-18	2016-17	2015-16
163.99	26.41	16.57	4.93	33.99

DVV Suggested Input:-

2019-20	2018-19	2017-18	2016-17	2015-16
123.99	16.41	14.57	3.93	23.09

Change Input (Optional):-

01.04.2020 to 31.12.2020	2019-20	2018-19	2017-18	2016-17	2015-16
		26.41	16.57	4.93	34.00
	<b>75.79+99.64 = 175.43</b>				

- 1) Figures in the change input are as per the Audited Statements of Income & Expenditure duly signed by auditor for your perusal.
- 2) Expenditure for infrastructure augmentation shown in the column in 2019-20 is containing expenditure up to 31-12-2020.

**Supporting Documents for the claimed Input:-**

1. Income & Expenditure account of the college, along with Balance sheet highlighting the expenditure on infrastructure improvement considering construction of new building, purchase of new equipment, purchase of furniture & fixtures, purchase of new vehicles for academic purpose. Excluding library books & journals from the audited income & expenditure statements. For each year for all the 5 assessment years certified by the Finance officer & Countersigned by principal.
2. Geotag Photographs for the infrastructure improvement.

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya, Arts,  
Science & Commerce College  
Deolali-Camp (Nashik)

  
Dr. V.J. Medhane  
**PRINCIPAL**  
Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College  
Deolali Camp. (Nashik)



Maratha Vidya Prasarak Samaj's  
Shrimati Vimlaben Khimji Tejookaya  
Arts, Science and Commerce College  
( S.V.K.T. College )  
Deolali Camp, Nashik.

**CONSOLIDATED EXPENDITURE STATEMENT ( INR IN LAKHS )**

**METRIC NO 4.1.4**

AVERAGE PERCENTAGE OF EXPENDITURE EXCLUDING SALARY  
FOR INFRASTRUCTURE AUGMENTATION  
DURING LAST FIVE YEARS ( INR IN LAKHS )

SR.NO.	Year	INR ( IN LAKHS)
Year-1	1.4.2020 to 31.12.2020	75.79
	2019-20	99.64
Year - 2	2018-19	26.41
Year - 3	2017-18	16.57
Year - 4	2016-17	4.93
Year - 5	2015-16	34.00



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS  
FRN 101040W

CA. R. S. BASTE  
PARTNER  
M. NO. 041418

Chartered Accountant  
UDIN: 21041418AAAARG5794

16.11.2024

  
PRINCIPAL  
Smt. Vimlaben Khimji Tejookaya,  
Arts, Science & Commerce College,  
Deolali Camp, (Nashik)

**CONSOLIDATED FUND ALLOCATION TOWARDS  
INFRASTRUCTURE AGUMENTATION FACILITIES  
FROM YEAR 1.4.2015 to 31.12.2020**



( Total No of Accounts 04 : Senior A/c, Non grant A/c, UGC A/c, Building A/c)

Year 01-04-2020 to 31-12-2020 Account Head	Accounts				Total
	Senior	Non-grant	UGC	Building	
Computer & Other Equipment	0	0	0	0	0
Equipment UGC	0	0	0	0	0
Furniture Deadstock	309100	0	0	0	309100
Machinery & Other Equipments	0	0	0	0	0
Building Infrastructure (01-04-2020 to 31-12-2020)	0	0	0	7269586	7269586
	<b>309100</b>	<b>0</b>		<b>7269586</b>	<b>7578686</b>
<b>Total ( INR IN LAKHS)</b>					<b>75.79</b>

Year 2019-20 Account Head	Accounts				Total
	Senior	Non-grant	UGC	Building	
Computer & Other Equipment	79991	0	0	0	79991
Equipment UGC	0	0	0	0	0
Furniture Deadstock	754168	0	0	0	754168
Machinery & Other Equipments	0	0	0	0	0
Building Infrastructure (01-04-19 to 31-03-20)				9129496	9129496
	<b>834159</b>	<b>0</b>		<b>9129496</b>	<b>9963655</b>
<b>Total ( INR IN LAKHS)</b>					<b>99.64</b>

Year 2018-19 Account Head	Accounts				Total
	Senior	Non-grant	UGC	Building	
Computer & Other Equipment	735533	0	0	0	735533
Equipment UGC	0	0	0	0	0
Furniture Deadstock	665090	0	0	0	665090
Machinery & Other Equipments	1090176	0	0	0	1090176
Building Infrastructure	0	0	0	150000	150000
	<b>2490799</b>	<b>0</b>	<b>0</b>	<b>150000</b>	<b>2640799</b>
<b>Total ( INR IN LAKHS)</b>					<b>26.41</b>

*epedil*  
**ACCOUNTANT**  
S.V.K.T. Art's Science & Commerce  
College, Deolali-Camp, Nashik

*M.S. Saur*  
**PRINCIPAL**  
Smt. Vitlaben Khimji Tejokaya,  
Arts, Science & Commerce College,  
Deolali-Camp, (Nashik)





Year 2017-18	Accounts				Total
	Senior	Non-grant	UGC	Building	
Computer & Other Equipment	131250	0	0	0	131250
Equipment UGC	0	0	0	0	0
Furniture Deadstock	692893	0	585159	0	1278052
Machinery & Other Equipments	0	0	247500	0	247500
	824143	0	832659	0	1656802
<b>Total ( INR IN LAKHS)</b>					<b>16.57</b>

Year 2016-17	Accounts				Total
	Senior	Non-grant	UGC	Building	
Computer & Other Equipment	88916	0	153200	0	242116
Equipment UGC	0	0	0	0	0
Furniture Deadstock	113472	0	0	0	113472
Machinery & Other Equipments	137767	0	0	0	137767
	340155	0	153200	0	493355
<b>Total ( INR IN LAKHS)</b>					<b>4.93</b>

Year 2015-16	Accounts				Total
	Senior	Non-grant	UGC	Building	
Computer & Other Equipment	1950	0	0	0	1950
Equipment UGC	0	0	0	0	0
Furniture Deadstock	193086	0	0	0	193086
Machinery & Other Equipments	1016208	0	2188176	0	3204384
	1211244	0	2188176	0	3399420
<b>Total ( INR IN LAKHS)</b>					<b>34.00</b>

  
**ACCOUNTANT**  
S.V.K.T. Art's Science & Commerce  
College, Deolali-Camp, Nashik

  
**PRINCIPAL**  
Smt. Vinlaben Khimji Tejokaya,  
Arts, Science & Commerce College,  
Deolali-Camp, (Nashik)



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)



Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
01-04-2020 - 31-12-2020	84.88	75.79	10.15	7.90	2.25
2019-20	111.60	99.64	29.11	20.92	8.19
2018-19	29.89	26.41	36.54	27.88	8.66
2017-18	19.88	16.57	29.04	18.48	10.56
2016-17	5.92	4.93	28.69	23.30	5.39
2015-16	40.79	34.00	20.52	15.00	5.52

*[Signature]*  
**ACCOUNTANT**  
 S.V.K.T. Art's Science & Commerce  
 College, Deolali-Camp, Nashik

**ATTESTED**  
*[Signature]*  
**PRINCIPAL**  
 Smt. Vimalaben Khimji Tejookaya,  
 Arts, Science & Commerce College,  
 Deolali-Camp, (Nashik)

Maratha Vidya Prasarak Samaj's  
Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commerce College  
Deolali Camp, Nashik  
Income & Expenditure Account  
01-April-2015 to 31-Mar-2016

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	64379297.59		Direct Expenditure	60931157.20	
Grants	54091053.00		Salary	56418912.00	
Other Grants	2165416.00		Other Expenses	2329505.20	
Fees Recd. From Student	7578832.93		Office Exp.	481320.00	
Other Receipt	543995.66		ECA & Gymkhana Exp.	274006.00	
			UGC Grant-Expenses	101874.00	
			Repairs & Maintenance	7000.00	
			Depreciation	1318540.00	
			Excess of Income over Expenditure		3448140.39
Total	64379297.59		Total	64379297.59	

As Per Our Report Of Even Date

Place : Nashik  
Date : 18-06-2016



R.S.Baste & Co.  
Chartered Accountants

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No.041418

Maratha Vidya Prasarak Samaj's  
Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commerce College  
Deolali Camp, Nashik  
Fixed Asset Register  
01-April-2015 to 31-Mar-2016

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	540487.00	1950.00	542437.00		135609.00	406828.00
2	Furniture , Dead Stock	3964880.00	193086.00	4157966.00		415797.00	3742169.00
3	Library	991245.00	130383.00	1121628.00		112162.00	1009466.00
4	Machinery & Other Equipment	1162099.00	3204384.00	4366483.00		654972.00	3711511.00
	Total	6658711.00	3529803.00	10188514.00		1318540.00	8869974.00

As Per Our Report Of Even Date

Place : Nashik  
Date : 18-06-2016



R.S.Baste & Co.  
Chartered Accountants

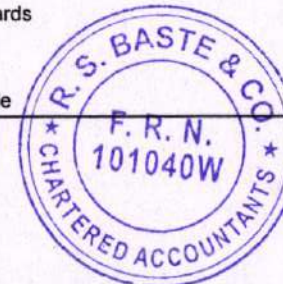
Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No.041418

Maratha Vidya Prasarak Samaj's  
Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commerce College  
Deolali Camp, Nashik  
Trial Balance

01-April-2015 to 31-Mar-2016

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Opening Balance</b>		<b>2847006.63</b>	<b>Branch / Divisions (Payables)</b>		<b>708517.07</b>
Bank of Maharashtra (PF)	3327.00		Building Account Payable	3420.00	
E Bank Account	1000.00		Non Grant Account Payable	285115.00	
Non Salary Bank	170089.51		NSS Payable Account	14300.00	
Other Bank	16979.79		University Account Payable	405682.07	
Salary Bank	2655610.33		<b>Branch / Divisions (Receivables)</b>		<b>80758.00</b>
<b>Branch / Divisions (Payables)</b>		<b>4640813.00</b>	Earn & Learn Receivable Account	20000.00	
Building Account Payable	3420.00		Junior College Receivable Account	41420.00	
NSS Payable Account	16473.00		MCVC Account Receivable	14220.00	
Scholarship Payable Account	4044410.00		Vikas Nidhi Account Receivable	5118.00	
University Account Payable	576510.00		<b>Capital Account</b>		<b>101240.00</b>
<b>Branch / Divisions (Receivables)</b>		<b>70164.00</b>	<b>Trust Corpus Fund</b>	<b>101240.00</b>	
Earn & Learn Receivable Account	4146.00		Other Funds	100000.00	
Junior College Receivable Account	60900.00		Poor Boys Fund	240.00	
Vikas Nidhi Account Receivable	5118.00		University Development Fund College Shar	1000.00	
<b>Capital Account</b>		<b>1080264.00</b>	<b>Current Assets</b>		
<b>Trust Corpus Fund</b>	<b>1080264.00</b>		Advance Paid to Staff	336211.00	<b>336211.00</b>
College Student Welfare Fund	423479.00		<b>Current Liabilities</b>		<b>64631530.00</b>
Other Funds	114460.00		<b>Duties &amp; Taxes</b>	<b>9710.00</b>	
Poor Boys Fund	30830.00		TDS	9710.00	
Sanstha Award Fund	250000.00		<b>Free Ship</b>	<b>572035.00</b>	
University Development Fund College Share	261495.00		NT Freeship	352256.00	
<b>Current Assets</b>		<b>776073.07</b>	SBC Freeship	17954.00	
Advance Paid to Staff	412081.00		SC Freeship	49470.00	
Minor Reasearch Grant Receivable	1000.00		ST Freeship	152355.00	
University Exam Grant Receivable	362992.07		<b>Other Payables</b>	<b>38266877.00</b>	
<b>Current Liabilities</b>		<b>60087793.42</b>	Bahishal Education Payable	8777.00	
<b>Duties &amp; Taxes</b>	<b>9710.00</b>		Caution Money	31185.00	
TDS	9710.00		Ex-Serviceman Wards	8640.00	
<b>Other Payables</b>	<b>37765867.42</b>		Fee Anamat	3213467.00	
Ex-Serviceman Wards	245.00		Library Deposit	220170.00	
Fee Anamat	3193483.00		Medical Bill Payable	45712.00	
Medical Bill Payable	20000.00				

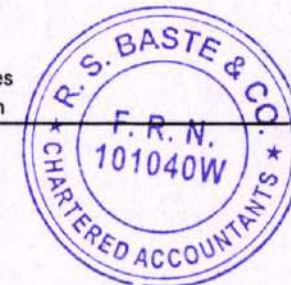




MVP Marathon Payable	39457.00		MVP Marathon Payable	39457.00	
N.C.C. Payable	2236.00		N.C.C. Payable	2236.00	
Prizes Payable	41154.42		Prizes Payable	26007.00	
Salary Payable	34328456.00		PTW/STW Exam Fee Payable	11710.00	
Student Insurance [MVP]	17292.00		Salary Payable	34328456.00	
Student Medical Payable	56420.00		Student Insurance [MVP]	26342.00	
Student Welfare Fund (MVP)	11284.00		Student Medical Payable	56420.00	
University Student Welfare Fund	55840.00		Student Study Room Fund	172124.00	
			Student Welfare Fund (MVP)	20334.00	
			University Student Welfare Fund	55840.00	
<b>Salary Deductions</b>	<b>21717447.00</b>		<b>Salary Deductions</b>	<b>21721299.00</b>	
College Teachers Society	3990359.00		College Teachers Society	3990359.00	
DCPS Payable	652598.00		DCPS Payable	652598.00	
Employee Welfare Fund	33640.00		Employee Welfare Fund	37167.00	
Group Insurance	77809.00		Group Insurance	77809.00	
Income Tax Payable	7267036.00		Income Tax Payable	7267036.00	
LIC Payable	1039980.00		LIC Payable	1039980.00	
Profession Tax	119900.00		Profession Tax	120225.00	
Provident Fund Payable	3807397.00		Provident Fund Payable	3807397.00	
Sevak Society	4659928.00		Sevak Society	4659928.00	
Tea Club	68800.00		Tea Club	68800.00	
<b>Scholarship</b>	<b>11710.00</b>		<b>Scholarship</b>	<b>3472375.00</b>	
Others Scholarship	11710.00		B.C Scholarship	1051420.00	
<b>University Funds Collection Account</b>	<b>583059.00</b>		MINORITY SCHOLARSHIP	1530.00	
Ashwamedh Krida Prorata	40084.00		NT Scholarship	496652.00	
Avishkar ( University ) Payable	2720.00		OBC Scholarship	855431.00	
Corpus Fund	9936.00		S.C Scholarship	1067342.00	
Disaster Fund	22186.00		<b>University Funds Collection Account</b>	<b>589234.00</b>	
Eligibility Fees	190815.00		Ashwamedh Krida Prorata	40084.00	
Student Aid Fund	11274.00		Avishkar ( University ) Payable	2720.00	
University Computer Registration Fee	33254.00		Corpus Fund	9936.00	
University Development Fund	226655.00		Disaster Fund	22186.00	
University Insurance	14390.00		Eligibility Fees	196990.00	
University Registration Fee	31745.00		Student Aid Fund	11274.00	
<b>Direct Expenditure</b>		<b>6213.74</b>	University Computer Registration Fee	33254.00	
<b>Office Exp.</b>	<b>1725.00</b>		University Development Fund	226655.00	
Telephone Expenses	1725.00		University Insurance	14390.00	
<b>Other Expenses</b>	<b>4488.74</b>		University Registration Fee	31745.00	
Avishkar Expenses	400.00				
Bank Commission	532.74				
Remuneration Expenses	1000.00				
Seminar & Training Exp.	1000.00				
			<b>Direct Expenditure</b>		
			Depreciation	690799.00	
			<b>Repairs &amp; Maintenance</b>		
					<b>56693118.22</b>



Travelling Exp.	1556.00		Computer Maintenance	7000.00
<b>Direct Income</b>		<b>57078314.66</b>	<b>UGC Grant-Expenses</b>	<b>84131.00</b>
Fees Recd. From Student	2355239.00		B.C.U.D Recurring Exp	1499.00
Admission Fee	19686.00		Chemicals & Glassware (U.G.C)	20602.00
Certificate Fee	16070.00		Contingency (UGC)	9850.00
ECA Fee	19100.00		Field Expenses (U.G.C)	23630.00
Exam Fee	1875.00		Hiring Charges (UGC)	28550.00
Gymkhana Fee	108435.00		<b>Salary</b>	<b>53949776.00</b>
I-Card Fee	3353.00		Teaching Staff	<b>45871136.00</b>
Lab Breakage	8405.00		Assistant Grade Pay -PPS	2976000.00
Lab Fee	56455.00		Basic - PPS	16103655.00
Library Fee	107420.00		C.L.A.- PPS	66240.00
Medical Fee	12714.00		Dearness Allowance- PPS	22484543.00
Other Fees	41231.00		H.R.A.- PPS	3815498.00
Seminar Fee	37550.00		Special Pay - PPS	24000.00
Student Activity Fee	1057735.00		Travelling Allowance - PPS	401200.00
Tuition Fee	808740.00		<b>Non Teaching Staff</b>	<b>3226901.00</b>
Wear & Tear Fee	56470.00		Assistant Grade Pay - AS	259600.00
<b>Govt. Grant</b>	<b>54091053.00</b>		Basic - AS	1090356.00
B.C.U.D Grant	132500.00		C.L.A.-AS	16920.00
Other Grant	8777.00		Dearness Allowance -AS	1554664.00
Salary Grant	53949776.00		H.R.A. -AS	262748.00
<b>Other Receipt</b>	<b>374106.66</b>		Special Pay- AS	3600.00
Admission Form Sales	146170.00		Travelling Allowance -AS	39013.00
Bank Interest Received	68346.66		<b>Peon &amp; Others</b>	<b>4851739.00</b>
Fine & Other Fee	5685.00		Assistant Grade Pay -PO	323650.00
Journals	124690.00		Basic -PO	1811269.00
Other Receipts	325.00		C.L.A. -PO	26640.00
TC Fee	28890.00		Dearness Allowance -PO	2238135.00
<b>UGC &amp; Other Grants</b>	<b>257916.00</b>		H.R.A. -PO	376580.00
University Grant	257916.00		Travelling Allowance- PO	75465.00
<b>Fixed Assets</b>		<b>706149.00</b>	<b>Office Exp.</b>	<b>450630.00</b>
Books & Journals (UGC)	2000.00		Internet Expenses	53890.00
Computer & Other Equipment	88625.00		Postage	6000.00
Equipment UGC	13350.00		Printing & Binding	279103.00
Furniture , Dead Stock	284743.00		Stationery	43823.00
Library	85967.00		Telephone Expenses	67814.00
Machinery & Other Equipment	231464.00		<b>Other Expenses</b>	<b>1257372.22</b>
<b>Loans (Liability)</b>		<b>4632.00</b>	Affiliation Fees	6000.00
Central Office Loan	4632.00		Audit Fees	58860.00
			Avishkar Expenses	12750.00
			Bank Commission	2271.22



	Computer Exp.	63220.00	
	Earn & Learn Exp.	4146.00	
	Electricity Bill	248040.00	
	Garden Exp	3744.00	
	Gas Expenses	2212.00	
	Generator Fuel Expenses	1115.00	
	I-Card Exp.	19215.00	
	Medical Exp.	13540.00	
	Misc. Exp.	27995.00	
	Municipal Taxes	36572.00	
	Other Expenses	500.00	
	Other Repairs & Maintenance	120841.00	
	Peon Uniform & Washing Allowance	6750.00	
	Professional Fees	16074.00	
	Registration Exp.	5225.00	
	Remuneration Expenses	36700.00	
	Sanitation	1181.00	
	Science Exp.	241584.00	
	Seminar & Training Exp.	194550.00	
	Software Maintenance	10500.00	
	Taxes & Fees	2825.00	
	Transport & Octroi Expences	6283.00	
	Travelling Exp.	112127.00	
	Water Bill	2552.00	
	<b>ECA &amp; Gymkhana Exp.</b>	<b>253410.00</b>	
	ECA Exp.	91858.00	
	Gymkhana Exp.	86949.00	
	Newspaper & Magzine Expenses	27949.00	
	Student Award & Gathering	46654.00	
	<b>Direct Income</b>		<b>26262.00</b>
	Fees Recd. From Student	26262.00	
	Admission Fee	168.00	
	ECA Fee	7204.00	
	Gymkhana Fee	1089.00	
	Lab Breakage	192.00	
	Lab Fee	749.00	
	Library Fee	876.00	
	Medical Fee	222.00	
	Other Fees	24.00	
	Student Activity Fee	9000.00	
	Tuition Fee	6240.00	
	Wear & Tear Fee	498.00	



		<b>Fixed Assets</b>	<b>1356977.00</b>
		Books & Journals (UGC)	2000.00
		Computer & Other Equipment	1950.00
		Equipment UGC	13350.00
		Furniture , Dead Stock	193086.00
		Library	130383.00
		Machinery & Other Equipment	1016208.00
		<b>Investments &amp; Deposits</b>	<b>250000.00</b>
		Fixed Deposits	250000.00
		<b>Loans (Liability)</b>	<b>8538.00</b>
		Central Office Loan	8538.00
		<b>Closing Balance</b>	<b>3104272.23</b>
		Bank of Maharashtra (810)	1186.00
		Bank of Maharashtra (PF)	2484.00
		Cash	210.00
		E Bank Account	1000.00
		Non Salary Bank	48388.11
		Other Bank	16979.79
		Other Misc Bank	404842.00
		Salary Bank	2629182.33
<b>Total</b>	<b>127297423.52</b>	<b>Total</b>	<b>127297423.52</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 : 18-06-2016

Maratha Vidya Prasarak Samaj's  
Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commerce College (Non Grant)

Deolali Camp, Nashik  
Trial Balance

01-April-2015 to 31-Mar-2016

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Opening Balance</b>					
Salary Bank	643357.98		<b>Branch / Divisions (Payables)</b>		<b>50000.00</b>
<b>Branch / Divisions (Payables)</b>		<b>50000.00</b>	Building Account Payable	50000.00	
Building Account Payable	50000.00		<b>Capital Account</b>		<b>35.00</b>
<b>Branch / Divisions (Receivables)</b>		<b>286315.00</b>	<b>Trust Corpus Fund</b>	<b>35.00</b>	
Junior College Receivable Account	1200.00		Poor Boys Fund	35.00	
Senior College Receivable Account	285115.00		<b>Current Assets</b>		
<b>Capital Account</b>		<b>155746.00</b>	<b>Current Liabilities</b>		<b>4722592.00</b>
<b>Trust Corpus Fund</b>	<b>155746.00</b>		<b>Other Payables</b>	<b>4040914.00</b>	
Poor Boys Fund	9045.00		Fee Anamat	2227638.00	
University Development Fund College Shar	146701.00		MVP Marathon Payable	11460.00	
<b>Current Assets</b>			Salary Payable	1752656.00	
<b>Current Liabilities</b>		<b>4749738.00</b>	Student Insurance [MVP]	4248.00	
<b>Other Payables</b>	<b>4059598.00</b>		Student Medical Payable	16350.00	
Fee Anamat	2227638.00		Student Welfare Fund (MVP)	12212.00	
MVP Marathon Payable	11460.00		University Student Welfare Fund	16350.00	
Salary Payable	1752006.00		<b>Salary Deductions</b>	<b>541327.00</b>	
Student Insurance [MVP]	3280.00		College Teachers Society	194944.00	
Student Medical Payable	16350.00		Employee Welfare Fund	25240.00	
Student Welfare Fund (MVP)	7514.00		LIC Payable	94674.00	
University Student Welfare Fund	16350.00		Others Salary Deductions	4305.00	
YCMOU	25000.00		Profession Tax	35365.00	
<b>Salary Deductions</b>	<b>539114.00</b>		Provident Fund Payable	174719.00	
College Teachers Society	194944.00		Tea Club	12080.00	
Employee Welfare Fund	21480.00		<b>University Funds Collection Account</b>	<b>140351.00</b>	
LIC Payable	102606.00		Ashwamedh Krida Prorata	9140.00	
Profession Tax	34965.00		Corpus Fund	2856.00	
Provident Fund Payable	173279.00		Disaster Fund	6560.00	
Tea Club	11840.00		Eligibility Fees	55675.00	
<b>University Funds Collection Account</b>	<b>151026.00</b>		Student Aid Fund	4995.00	
Ashwamedh Krida Prorata	9140.00		University Computer Registration Fee	9960.00	
Corpus Fund	2856.00		University Development Fund	42620.00	
			University Insurance	3270.00	



Disaster Fund	6560.00		University Registration Fee	5275.00	
Eligibility Fees	66350.00		<b>Direct Expenditure</b>		2959199.48
Student Aid Fund	4995.00		<b>Depreciation</b>	444.00	
University Computer Registration Fee	9960.00		<b>Salary</b>	2469136.00	
University Development Fund	42620.00		PF Management Share	189088.00	
University Insurance	3270.00		<b>Teaching Staff</b>	929986.00	
University Registration Fee	5275.00		Assistant Grade Pay -PPS	49656.00	
<b>Direct Income</b>		4165852.93	Basic - PPS	716061.00	
<b>Fees Recd. From Student</b>	4089390.93		C.L.A.- PPS	2160.00	
Admission Fee	7660.00		Dearness Allowance- PPS	135552.00	
Certificate Fee	1820.00		H.R.A.- PPS	22344.00	
ECA Fee	323507.00		Travelling Allowance - PPS	4213.00	
Gymkhana Fee	33070.00		<b>Non Teaching Staff</b>	329318.00	
I-Card Fee	839.00		Assistant Grade Pay - AS	33300.00	
Lab Breakage	570.00		Basic - AS	147320.00	
Lab Fee	76910.00		C.L.A.-AS	2430.00	
Library Fee	36000.00		Dearness Allowance -AS	80171.00	
Medical Fee	4490.00		H.R.A. -AS	22928.00	
MVP Pattern Fee	2072378.93		Other Allowance-AS	2682.00	
Other Fees	89958.00		Special Pay- AS	37687.00	
Tuition Fee	1425788.00		Travelling Allowance -AS	2800.00	
Wear & Tear Fee	16400.00		<b>Peon &amp; Others</b>	1020744.00	
<b>Other Receipt</b>	76462.00		Assistant Grade Pay -PO	98400.00	
Admission Form Sales	1990.00		Basic -PO	446217.00	
Bank Interest Received	62375.00		C.L.A. -PO	13090.00	
Fine & Other Fee	2100.00		Dearness Allowance -PO	297907.00	
Other Receipts	6847.00		H.R.A. -PO	98472.00	
Salary Recovery	650.00		Other Allowance-PO	50258.00	
TC Fee	2500.00		Travelling Allowance- PO	16400.00	
<b>Fixed Assets</b>		444.00	<b>Office Exp.</b>	32415.00	
Library	444.00		Printing & Binding	32415.00	
<b>Loans (Liability)</b>		411665.00	<b>Other Expenses</b>	436608.48	
Central Office Loan	411665.00		Affiliation Fees	16900.00	
			Audit Fees	12540.00	
			Bank Commission	461.48	
			College Exam Exp	219644.00	
			Misc. Exp.	440.00	
			Peon Uniform & Washing Allowance	4775.00	
			Project Exps.	71920.00	
			Remuneration Expenses	80143.00	



		Sanitation	21000.00	
		Travelling Exp.	8785.00	
		ECA & Gymkhana Exp.	20596.00	
		ECA Exp.	18715.00	
		Gymkhana Exp.	1881.00	
		<b>Direct Income</b>		<b>8579.00</b>
		<b>Fees Recd. From Student</b>	<b>8579.00</b>	
		Admission Fee	34.00	
		ECA Fee	1400.00	
		Gymkhana Fee	140.00	
		Lab Fee	276.00	
		Library Fee	155.00	
		Medical Fee	24.00	
		Other Fees	240.00	
		Tuition Fee	6240.00	
		Wear & Tear Fee	70.00	
		<b>Loans (Liability)</b>		<b>1363054.00</b>
		Central Office Loan	1363054.00	
		Closing Balance		<b>1359659.43</b>
		Other Misc Bank	1305100.00	
		Salary Bank	54559.43	
<b>Total</b>	<b>10463118.91</b>	<b>Total</b>		<b>10463118.91</b>

As Per Our Report Of Even Date

Place : Nashik  
Date : 18-06-2016



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

**Maratha Vidya Prasarak Samaj's  
Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commerce College (UGC)**

Deolali Camp, Nashik

**Trial Balance**

01-April-2015 to 31-Mar-2016

		Amount			Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
<b>Opening Balance</b>		<b>659526.00</b>	<b>Other Expenses</b>		<b>8556.84</b>
UGC Bank	659526.00		Bank Commission	6.84	
<b>Direct Income</b>		<b>2000000.00</b>	Professional Fees	8550.00	
<b>UGC &amp; Other Grants</b>	<b>2000000.00</b>		<b>UGC Grant-Expenses</b>		<b>17743.00</b>
UGC Grant	2000000.00		Chemicals & Glassware (U.G.C)	17743.00	
<b>Fixed Assets</b>		<b>3532925.00</b>	<b>Depreciation</b>		<b>627297.00</b>
Computer & Other Equipment	46984.00		Depreciation	627297.00	
Equipment UGC	2905628.00		<b>Direct Income</b>		<b>92500.00</b>
Furniture, Dead Stock	131054.00		<b>UGC &amp; Other Grants</b>	<b>92500.00</b>	
Library	25751.00		UGC Grant	92500.00	
Machinery & Other Equipment	423508.00		<b>Fixed Assets</b>		<b>5093804.00</b>
<b>Current Liabilities</b>		<b>52000.00</b>	Equipment UGC	2905628.00	
<b>Other Payables</b>	<b>52000.00</b>		Machinery & Other Equipment	2188176.00	
Anamat Payable	52000.00		<b>Current Liabilities</b>		<b>52000.00</b>
<b>Current Assets</b>			<b>Other Payables</b>	<b>52000.00</b>	
			Anamat Payable	52000.00	
			<b>Current Assets</b>		
			Closing Balance		<b>352550.16</b>
			UGC Bank	352550.16	
<b>Total</b>		<b>6244451.00</b>	<b>Total</b>		<b>6244451.00</b>

As Per Our Report Of Even Date

Place : Nashik  
Date : 18-06-2016



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
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**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),देवळाली कॅम्प  
नाशिक

**Income & Expenditure Account**

1-Apr-2016 to 31-Mar-2017

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		6,45,75,409.38	Direct Expenditure		6,28,08,655.33
Govt. Grant	5,85,82,497.57		Salary	5,83,32,754.00	
Fees Recd. From Student	48,27,127.00		Other Expenses	22,36,407.33	
UGC & Other Grants	5,73,645.00		ECA & Gymkhana Exp.	4,96,237.00	
Other Receipt	5,92,139.81		Office Exp.	3,61,994.00	
			UGC Grant-Expenses	89,485.00	
			Repairs & Maintenance	48,974.00	
			Depreciation	12,42,804.00	
			Excess of Income over Expenditure		17,66,754.05
<b>Total</b>		<b>6,45,75,409.38</b>	<b>Total</b>		<b>6,45,75,409.38</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 : 30-05-2017



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**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),देवळाली कॅम्प  
नाशिक

**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	Computer & Other Equipment	4,06,828.00	2,42,116.00	6,48,944.00		1,62,236.00	4,86,708.00
2	Furniture , Dead Stock	37,42,169.00	1,13,472.00	38,55,641.00		3,85,564.00	34,70,077.00
3	Library	10,05,468.00	1,70,656.00	11,76,124.00		1,17,612.00	10,58,512.00
4	Machinery & Other Equipment	37,11,511.00	1,37,767.00	38,49,278.00		5,77,392.00	32,71,886.00
	<b>Total</b>	<b>88,65,976.00</b>	<b>6,64,011.00</b>	<b>95,29,987.00</b>		<b>12,42,604.00</b>	<b>82,87,183.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 30-05-2017



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

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),देवळाली कॅम्प  
देवळाली कॅम्प ,नासिक  
**Trial Balance**

Page No. 1

1-Apr-2016 to 31-Mar-2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			31,04,272.23		
Bank of Maharashtra (810)	1,186.00				
Bank of Maharashtra (PF)	2,484.00				
Cash	210.00				
E Bank Account	1,000.00				
Non Salary Bank	48,388.11				
Other Bank	16,979.79				
Other Misc Bank	4,04,842.00				
Salary Bank	26,29,182.33				
<b>Branch / Divisions (Payables)</b>		<b>29,36,486.00</b>			
Non Grant Account Payable	5,59,861.00				
Scholarship Payable Account	23,76,625.00				
<b>Branch / Divisions (Receivables)</b>		<b>9,65,165.00</b>			
Earn & Learn Receivable Account	28,401.00				
Junior College Receivable Account	6,02,200.00				
MCVC Account Receivable	45,412.00				
MVP Pattern Account Receivable	79,239.00				
Non Grant Receivable Account	2,09,913.00				
<b>Capital Account</b>		<b>4,95,395.00</b>			
<b>Trust Corpus Fund</b>	<b>4,95,395.00</b>				
Chief Minister Relief Fund	69,362.00				
Poor Boys Fund	34,750.00				
University Development Fund College Share	3,91,283.00				
<b>Current Assets</b>		<b>10,00,195.65</b>			
<b>Advance</b>	<b>9,92,962.65</b>				
<b>Advance Paid to Staff</b>	<b>4,26,466.00</b>				
Jadhav D.F.	2,000.00				
Kakulte V.R.	40,000.00				
Kale A.S.	93,500.00				
Labhade K.R.	58,435.00				
Moon J.S.	30,127.00				
Pagar N.B.	46,996.00				
Pawar B.P.	515.00				
Pawar M N	2,000.00				
Pawar R.C.	16.00				
Shri,Dhoke B.S.	87,700.00				
Shri,Gaikwad K.N.	42,177.00				
Shri,Mundhe K.L.	5,000.00				
Shri,Pawar R.D.	5,000.00				
Shri,Shinde P.B.	3,000.00				
Shri.Tambe B.R.	10,000.00				
Other Advances	3,81,913.65				
University Advance	1,84,583.00				
<b>Loans &amp; Advances (Asset)</b>	<b>341.00</b>				
Deposit	341.00				
<b>Other Receivables</b>	<b>6,892.00</b>				
TDS Receivable	6,892.00				
<b>Current Liabilities</b>		<b>7,07,38,142.00</b>			
<b>Duties &amp; Taxes</b>	<b>10,600.00</b>				
TDS	10,600.00				
<b>Other Payables</b>	<b>4,09,95,717.00</b>				
Anamat Payable	1,964.00				
<b>Branch / Divisions (Payables)</b>					<b>29,44,481.57</b>
Non Grant Account Payable			5,59,861.00		
NSS Payable Account			7,995.57		
Scholarship Payable Account			23,76,625.00		
<b>Branch / Divisions (Receivables)</b>					<b>3,24,192.50</b>
Junior College Receivable Account			3,13,842.50		
MCVC Account Receivable			10,350.00		
<b>Capital Account</b>					<b>35,328.15</b>
<b>Trust Corpus Fund</b>					
Poor Boys Fund			4,215.00		
University Development Fund College Share			31,113.15		
<b>Current Assets</b>					<b>4,73,827.00</b>
<b>Advance</b>					<b>4,66,935.00</b>
<b>Advance Paid to Staff</b>					<b>4,66,935.00</b>
Gite U.Y.			35,000.00		
Kakulte V.R.			40,000.00		
Kale A.S.			93,500.00		
Labhade K.R.			58,435.00		
Moon J.S.			30,127.00		
Pagar N.B.			41,996.00		
Shri,Dhoke B.S.			87,700.00		
Shri,Gaikwad K.N.			42,177.00		
Shri,Mundhe K.L.			5,000.00		
Shri,Pawar R.D.			5,000.00		
Shri,Savandare R.H.			5,000.00		
Shri,Shinde P.B.			3,000.00		
Shri.Tambe B.R.			20,000.00		
<b>Other Receivables</b>					<b>6,892.00</b>
TDS Receivable			6,892.00		
<b>Current Liabilities</b>					<b>7,09,54,785.00</b>
<b>Duties &amp; Taxes</b>					<b>10,600.00</b>
TDS			10,600.00		
<b>Other Payables</b>					<b>4,12,12,360.00</b>
Anamat Payable			51,908.00		
Bills Payable			55,297.00		
Fee Anamat			25,04,617.00		
Leave Salary Payable			16,65,440.00		
Medical Bill Payable			68,959.00		
MLA Fund			69,382.00		
MVP Marathon Payable			16,880.00		
N.C.C. Payable			2,100.00		
Prizes Payable			22,003.00		
Retention Money			5,546.00		
Salary Payable			3,63,42,602.00		
Student Insurance [MVP]			11,300.00		
Student Medical Payable			3,01,366.00		
Student Welfare Fund (MVP)			11,250.00		
UNI Student Welfare Fund (USWF)			83,750.00		
<b>Salary Deductions</b>					<b>2,90,66,060.00</b>
College Teachers Society			38,11,156.00		
DCPS Payable			6,31,952.00		

continued...



**Maratha Vidya Prasarak Samaj's**  
श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),देवळाली कॅम्प  
देवळाली कॅम्प, नासिक  
**Trial Balance**

Page No. 2

1-Apr-2016 to 31-Mar-2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Fee Anamat	25,04,617.00		Employee Welfare Fund	37,030.00	
Leave Salary Payable	16,65,440.00		Group Insurance	1,11,247.00	
Medical Bill Payable	42,302.00		Income Tax Payable	87,85,700.00	
MVP Marathon Payable	16,860.00		LIC Payable	10,23,147.00	
N.C.C. Payable	2,100.00		Profession Tax	1,22,900.00	
Prizes Payable	12,166.00		Provident Fund Payable	97,77,844.00	
Salary Payable	3,63,42,602.00		Sevak Society	48,81,009.00	
Student Insurance [MVP]	11,300.00		Tea Club	84,075.00	
Student Medical Payable	3,01,366.00		<b>University Funds Collection Account</b>	<b>6,65,765.00</b>	
Student Welfare Fund (MVP)	11,250.00		Ashwamedh Krida Prorata	81,150.00	
UNI Student Welfare Fund (USWF)	83,750.00		Avishkar ( Univerisity ) Payable	10,000.00	
<b>Salary Deductions</b>	<b>2,90,66,060.00</b>		Corpus Fund	11,208.00	
College Teachers Society	36,11,156.00		Disaster Fund	37,502.00	
DCPS Payable	6,31,952.00		Eligibility Fees	2,31,904.00	
Employee Welfare Fund	37,030.00		Student Aid Fund	13,800.00	
Group Insurance	1,11,247.00		University Computer Registration Fee	26,325.00	
Income Tax Payable	87,85,700.00		University Development Fund	2,07,924.00	
LIC Payable	10,23,147.00		University Insurance	13,352.00	
Profession Tax	1,22,900.00		University Registration Fee	32,600.00	
Provident Fund Payable	97,77,844.00				
Sevak Society	48,81,009.00		<b>Direct Expenditure</b>		<b>6,14,88,721.83</b>
Tea Club	84,075.00		<b>Depreciation</b>	<b>6,68,160.00</b>	
<b>University Funds Collection Account</b>	<b>6,65,765.00</b>		Depreciation	6,68,160.00	
Ashwamedh Krida Prorata	81,150.00		<b>ECA &amp; Gymkhana Exp.</b>	<b>4,96,237.00</b>	
Avishkar ( Univerisity ) Payable	10,000.00		ECA Exp.	1,41,857.00	
Corpus Fund	11,208.00		Functions & Festival	60,940.00	
Disaster Fund	37,502.00		Gymkhana Exp.	1,13,380.00	
Eligibility Fees	2,31,904.00		Newspaper & Magzine Expenses	38,060.00	
Student Aid Fund	13,800.00		Student Award & Gathering	1,42,000.00	
University Computer Registration Fee	26,325.00		<b>Repairs &amp; Maintenance</b>	<b>48,974.00</b>	
University Development Fund	2,07,924.00		Computer Maintenance	48,974.00	
University Insurance	13,352.00		<b>UGC Grant-Expenses</b>	<b>89,485.00</b>	
University Registration Fee	32,600.00		Chemicals & Glassware (U.G.C)	20,435.00	
			Contingency (UGC)	13,150.00	
<b>Direct Expenditure</b>		<b>1,123.00</b>	Hiring Charges (UGC)	45,500.00	
<b>Other Expenses</b>	<b>1,123.00</b>		Travel Expenses UGC	10,400.00	
Science Exp.	823.00		<b>Salary</b>	<b>5,83,32,754.00</b>	
Travelling Exp.	300.00		<b>Teaching Staff</b>	<b>5,02,88,941.00</b>	
			Assistant Grade Pay -PPS	29,54,000.00	
<b>Direct Income</b>		<b>6,29,86,532.40</b>	Basic - PPS	1,81,26,584.00	
<b>Fees Recd. From Student</b>	<b>35,23,468.00</b>		C.L.A.- PPS	66,060.00	
Admission Fee	31,150.00		Dearness Allowance- PPS	2,48,71,957.00	
Bonafide Fee	3,580.00		H.R.A.- PPS	38,60,020.00	
Book Bank Received	1,323.00		Special Pay - PPS	24,000.00	
Certificate Fee	23,720.00		Travelling Allowance - PPS	3,86,320.00	
Commerce Practical Fee	3,250.00		<b>Non Teaching Staff</b>	<b>30,28,411.00</b>	
Computer Fee	28,590.00		Assistant Grade Pay - AS	2,46,600.00	
ECA Fee	93,100.00		Basic - AS	9,42,120.00	
Gymkhana Fee	2,14,511.00		C.L.A.-AS	16,020.00	
I-Card Fee	9,723.00		Dearness Allowance -AS	15,46,613.00	
Lab Breakage	8,220.00		H.R.A.- AS	2,37,744.00	
Lab Fee	81,725.00		Special Pay- AS	3,300.00	
Library Fee	1,53,191.00		Travelling Allowance -AS	36,014.00	
Medical Fee	940.00		<b>Peon &amp; Others</b>	<b>50,15,402.00</b>	
Other Fees	1,92,000.00		Assistant Grade Pay -PO	3,38,450.00	
Seminar Fee	1,800.00		Basic -PO	16,29,420.00	
Student Activity Fee	13,54,755.00		C.L.A. -PO	28,620.00	
Tuition Fee	12,65,460.00		Dearness Allowance -PO	25,42,854.00	

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Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

Trial Balance  
1-Apr-2016 to 31-Mar-2017

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Wear & Tear Fee	56,430.00	H.R.A. -PO	3,93,574.00
Govt. Grant	5,86,46,801.57	Travelling Allowance- PO	82,484.00
Minor Reasearch Grant	57,280.00	Office Exp.	3,51,939.00
N.S.S. Grant	7,995.57	Internet Expenses	12,300.00
Other Grant	56,897.00	Postage	6,300.00
Salary Grant	5,85,24,629.00	Printing & Binding	2,28,456.00
Other Receipt	5,22,170.83	Stationery	43,886.00
Admission Form Sales	1,29,714.00	Telephone Expenses	60,997.00
Bank Interest Received	17,610.00	Other Expenses	15,01,172.83
Fine & Other Fee	682.00	Affiliation Fees	8,000.00
Intrest On Fix Deposite	6,892.00	Audit Fees	65,250.00
Journals	1,91,754.00	Avishkar Expenses	10,570.00
Other Receipts	1,10,318.83	Bank Commission	10,956.83
TC Fee	65,200.00	College Exam Exp	1,84,583.00
UGC & Other Grants	2,94,092.00	Earn & Learn Exp.	28,401.00
University Grant	2,94,092.00	Electricity Bill	1,95,990.00
		Garden Exp	420.00
Fixed Assets		Gas Expenses	1,710.00
Books & Journals (UGC)	18,414.00	Generator Fuel Expenses	3,428.00
Computer & Other Equipment	88,698.00	I-Card Exp.	23,403.00
Equipment UGC	38,000.00	Journal Exp.	700.00
Furniture , Dead Stock	2,67,616.00	Land Revenue	2,825.00
Library	94,436.00	Medical Exp.	3,630.00
Machinery & Other Equipment	2,17,410.00	Misc. Exp.	43,436.00
		N.S.S. Exp	17,410.00
Loans (Liability)		Other Expenses	46,701.00
Central Office Loan	47,950.00	Other Repairs & Maintenance	57,526.00
		Peon Uniform & Washing Allowance	25,680.00
		Professional Fees	21,526.00
		Registration Exp.	3,100.00
		Remuneration Expenses	94,970.00
		Samaj Day Exp.	1,650.00
		Sanitation	1,989.00
		Science Exp.	2,29,628.00
		Seminar & Training Exp.	2,53,805.00
		Software Maintenance	14,500.00
		Taxes & Fees	21,049.00
		Travelling Exp.	1,23,858.00
		Water Bill	4,478.00
		Direct Income	
		Fees Recd. From Student	1,904.00
		Admission Fee	12.00
		ECA Fee	420.00
		Gymkhana Fee	112.00
		Lab Breakage	42.00
		Lab Fee	48.00
		Library Fee	60.00
		Student Activity Fee	600.00
		Tuition Fee	480.00
		Wear & Tear Fee	130.00
		Govt. Grant	64,304.00
		Salary Grant	64,304.00
		Other Receipt	544.00
		Journals	544.00
		Fixed Assets	
		Books & Journals (UGC)	18,414.00
			66,752.00
			5,67,225.00


continued ...



**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**Trial Balance**  
1-Apr-2016 to 31-Mar-2017

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Computer & Other Equipment	88,916.00	
			Equipment UGC	38,000.00	
			Furniture . Dead Stock	1,13,472.00	
			Library	1,70,656.00	
			Machinery & Other Equipment	1,37,767.00	
			<b>Investments &amp; Deposits</b>		<b>15,00,000.00</b>
			Fixed Deposits	15,00,000.00	
			<b>Loans (Liability)</b>		<b>6,85,754.00</b>
			Central Office Loan	6,85,754.00	
			Closing Balance		39,58,768.23
			Bank of Maharashtra (PF)	1,908.00	
			Other Bank	15,562.29	
			Other Misc Bank	2,39,552.94	
			Salary Bank	37,01,745.00	
<b>Total</b>		<b>14,29,99,835.28</b>	<b>Total</b>		<b>14,29,99,835.28</b>
Place : Nashik Date : 30-05-2017			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		

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक  
**Income & Expenditure Account**  
1-Apr-2016 to 31-Mar-2017

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		56,75,370.16			
Fees Recd. From Student	56,28,176.16		Direct Expenditure		39,96,052.42
Grants	25,000.00		Salary	31,59,267.00	
Other Receipt	22,194.00		Other Expenses	6,94,700.42	
			Office Exp.	1,12,483.00	
			ECA & Gymkhana Exp.	29,202.00	
			Depreciation	400.00	
			Excess of Income over Expenditure		16,79,317.74
<b>Total</b>		<b>56,75,370.16</b>	<b>Total</b>		<b>56,75,370.16</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 : 30-05-2017



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  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ),देवळाली कॅम्प  
देवळाली कॅम्प ,नासिक

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	Library	3,998.00		3,998.00		400.00	3,598.00
	<b>Total</b>	<b>3,998.00</b>		<b>3,998.00</b>		<b>400.00</b>	<b>3,598.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 30-05-2017



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



**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक  
**Trial Balance**  
1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			13,59,659.43				
Other Misc Bank	13,05,100.00						
Salary Bank	54,559.43						
<b>Branch / Divisions (Payables)</b>			<b>25,92,010.00</b>				<b>28,01,923.00</b>
Scholarship Payable Account	22,50,062.00			Scholarship Payable Account	22,50,062.00		
Senior College Account Payable	3,41,948.00			Senior College Account Payable	5,51,861.00		
<b>Branch / Divisions (Receivables)</b>			<b>6,83,107.00</b>				<b>6,60,385.00</b>
Junior College Receivable Account	26,722.00			Junior College Receivable Account	4,000.00		
MCVC Account Receivable	1,520.00			MCVC Account Receivable	1,520.00		
Senior College Receivable Account	6,54,865.00			Senior College Receivable Account	6,54,865.00		
<b>Capital Account</b>			<b>2,86,132.00</b>				<b>45.00</b>
<b>Trust Corpus Fund</b>	<b>2,86,132.00</b>			<b>Trust Corpus Fund</b>	<b>45.00</b>		
Poor Boys Fund	18,185.00			Poor Boys Fund	45.00		
University Development Fund College Share	2,67,947.00						
<b>Current Assets</b>				<b>Current Assets</b>			
<b>Current Liabilities</b>			<b>59,25,928.00</b>	<b>Current Liabilities</b>			<b>60,40,075.00</b>
<b>Other Payables</b>	<b>49,97,341.00</b>			<b>Other Payables</b>	<b>50,22,341.00</b>		
Fee Anamat	25,31,628.00			Fee Anamat	25,31,628.00		
MVP Marathon Payable	9,135.00			MVP Marathon Payable	9,135.00		
Salary Payable	23,43,419.00			Salary Payable	23,43,419.00		
Student Insurance [MVP]	6,090.00			Student Insurance [MVP]	6,090.00		
Student Medical Payable	65,359.00			Student Medical Payable	65,359.00		
Student Welfare Fund (MVP)	6,090.00			Student Welfare Fund (MVP)	6,090.00		
University Student Welfare Fund	35,620.00			University Student Welfare Fund	35,620.00		
				YCMOU	25,000.00		
<b>Salary Deductions</b>	<b>5,88,705.00</b>			<b>Salary Deductions</b>	<b>5,96,637.00</b>		
College Teachers Society	2,28,458.00			College Teachers Society	2,28,458.00		
Employee Welfare Fund	7,150.00			Employee Welfare Fund	7,150.00		
LIC Payable	97,066.00			LIC Payable	1,04,998.00		
Profession Tax	44,180.00			Profession Tax	44,180.00		
Provident Fund Payable	1,94,665.00			Provident Fund Payable	1,94,665.00		
Tea Club	17,186.00			Tea Club	17,186.00		
<b>University Funds Collection Account</b>	<b>3,39,882.00</b>			<b>University Funds Collection Account</b>	<b>4,21,097.00</b>		
Ashwamedh Krida Prorata	18,360.00			Ashwamedh Krida Prorata	18,360.00		
Corpus Fund	5,106.00			Corpus Fund	5,106.00		
Disaster Fund	14,600.00			Disaster Fund	14,600.00		
Eligibility Fees	1,65,990.00			Eligibility Fees	2,47,205.00		
Student Aid Fund	10,135.00			Student Aid Fund	10,135.00		
University Computer Registration Fee	11,625.00			University Computer Registration Fee	11,625.00		
University Development Fund	92,034.00			University Development Fund	92,034.00		
University Insurance	5,607.00			University Insurance	5,607.00		
University Registration Fee	16,425.00			University Registration Fee	16,425.00		
<b>Direct Income</b>			<b>57,79,449.16</b>	<b>Direct Expenditure</b>			<b>39,96,052.42</b>
<b>Fees Recd. From Student</b>	<b>57,32,255.16</b>			<b>Depreciation</b>	<b>400.00</b>		
Admission Fee	16,940.00			Depreciation	400.00		
Certificate Fee	1,290.00			<b>Salary</b>	<b>31,59,267.00</b>		
Computer Fee	10,830.00			PF Management Share	2,16,714.00		
ECA Fee	6,62,910.00			<b>Teaching Staff</b>	<b>14,81,326.00</b>		
Gymkhana Fee	84,830.00			Assistant Grade Pay -PPS	51,300.00		
I-Card Fee	1,981.00			Basic - PPS	12,60,513.00		
Lab Breakage	3,330.00			C.L.A.- PPS	2,160.00		
Lab Fee	4,15,249.00			Dearness Allowance- PPS	1,40,052.00		
				H.R.A.- PPS	23,088.00		
				Travelling Allowance - PPS	4,213.00		

continued



Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**Trial Balance**  
1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Library Fee	76,400.00		<b>Non Teaching Staff</b>	<b>4,02,471.00</b>	
Medical Fee	13,019.00		Assistant Grade Pay - AS	26,800.00	
MVP Pattern Fee	14,26,101.16		Basic - AS	2,01,478.00	
Other Fees	3,36,082.00		C.L.A.-AS	2,400.00	
Tuition Fee	26,52,893.00		Dearness Allowance -AS	96,951.00	
Wear & Tear Fee	30,400.00		H.R.A. -AS	23,654.00	
<b>Grants</b>	<b>25,000.00</b>		Other Allowance-AS	40,186.00	
Fee Grant	25,000.00		Travelling Allowance -AS	11,002.00	
Other Fee Other Fee Grant	25,000.00		<b>Peon &amp; Others</b>	<b>10,58,756.00</b>	
<b>Other Receipt</b>	<b>22,194.00</b>		Assistant Grade Pay -PO	78,000.00	
Admission Form Sales	760.00		Basic -PO	4,70,183.00	
Bank Interest Received	5,083.00		C.H.B. Remuneration	9,450.00	
Salary Recovery	8,911.00		C.L.A. -PO	11,160.00	
TC Fee	7,440.00		Dearness Allowance -PO	3,23,057.00	
			H.R.A. -PO	85,608.00	
<b>Fixed Assets</b>		<b>400.00</b>	Other Allowance-PO	52,122.00	
Library	400.00		Travelling Allowance- PO	29,176.00	
			<b>Office Exp.</b>	<b>1,12,483.00</b>	
<b>Loans (Liability)</b>		<b>40,42,464.00</b>	Printing & Binding	1,12,483.00	
Central Office Loan	40,42,464.00		<b>Other Expenses</b>	<b>6,94,700.42</b>	
			Affiliation Fees	1,32,600.00	
			Audit Fees	14,376.00	
			Bank Commission	3,967.42	
			Peon Uniform & Washing Allowance	5,775.00	
			Project Exps.	26,200.00	
			Remuneration Expenses	4,84,507.00	
			Sanitation	21,980.00	
			Travelling Exp.	5,295.00	
			<b>ECA &amp; Gymkhana Exp.</b>	<b>29,202.00</b>	
			Gymkhana Exp.	29,202.00	
			<b>Direct Income</b>		<b>1,04,079.00</b>
			<b>Fees Recd. From Student</b>	<b>1,04,079.00</b>	
			Admission Fee	48.00	
			ECA Fee	2,040.00	
			Gymkhana Fee	216.00	
			Lab Fee	207.00	
			Library Fee	210.00	
			MVP Pattern Fee	94,439.00	
			Other Fees	432.00	
			Tuition Fee	6,397.00	
			Wear & Tear Fee	90.00	
			<b>Investments &amp; Deposits</b>		<b>55,00,000.00</b>
			Fixed Deposits	55,00,000.00	
			<b>Loans (Liability)</b>		<b>7,93,802.00</b>
			Central Office Loan	7,93,802.00	
			Closing Balance		<b>7,72,788.17</b>
			Other Misc Bank	7,72,788.17	
<b>Total</b>		<b>2,06,69,149.59</b>	<b>Total</b>		<b>2,06,69,149.59</b>
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	



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Maratha Vidya Prasarak Samaj's

श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते),देवळाली कॅम्प  
देवळाली कॅम्प,नासिक

**Trial Balance**  
1-Apr-2016 to 31-Mar-2017

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.

Place : Nashik  
Date : 30-05-2017



Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
Partner  
M.No.041418

**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (यु. जि. सी), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**Trial Balance**  
1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			3,52,550.16				
UGC Bank	3,52,550.16						
<b>Direct Income</b>			2,79,553.00				
UGC & Other Grants	2,79,553.00			Depreciation		5,74,644.00	5,74,644.00
UGC Grant	2,79,553.00			Depreciation	5,74,644.00		
<b>Fixed Assets</b>			5,74,644.00	<b>Fixed Assets</b>			1,53,200.00
Computer & Other Equipment	73,538.00			Computer & Other Equipment	1,53,200.00		
Furniture, Dead Stock	1,17,948.00			<b>Current Assets</b>			
Library	23,176.00						
Machinery & Other Equipment	3,59,982.00						
<b>Current Assets</b>							
				Closing Balance			4,78,903.16
				UGC Bank	4,78,903.16		
<b>Total</b>			12,06,747.16	<b>Total</b>			12,06,747.16
				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 : 27-05-2017



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**  
श्रीमती. विमलादेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय  
देवळाली कॅम्प, नाशिक  
**Income & Expenditure Account**  
1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		6,69,36,114.90	Direct Expenditure		6,66,74,274.00
Govt. Grant	6,07,54,995.00		Salary	6,12,28,037.00	
Fees Recd. From Student	41,08,244.00		Other Expenses	29,58,291.00	
UGC & Other Grants	13,20,380.00		ECA & Gymkhana Exp.	5,59,048.00	
Other Receipt	7,52,495.90		Office Exp.	4,70,012.00	
			UGC Grant-Expenses	61,025.00	
			Repairs & Maintenance	28,550.00	
			Depreciation	13,69,311.00	
			Excess of Income over Expenditure		2,61,840.90
<b>Total</b>		<b>6,69,36,114.90</b>	<b>Total</b>		<b>6,69,36,114.90</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 : 14-06-2018

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय  
देवळाली कॅम्प, नाशिक

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	Computer & Other Equipment	4,86,708.00	1,31,250.00	6,17,958.00		2,47,183.00	3,70,775.00
2	Furniture , Dead Stock	34,70,077.00	12,78,052.00	47,48,129.00		4,74,812.00	42,73,317.00
3	Library	10,58,512.00	1,35,568.00	11,94,080.00		1,19,408.00	10,74,672.00
4	Machinery & Other Equipment	32,71,886.00	2,47,500.00	35,19,386.00		5,27,908.00	29,91,478.00
	<b>Total</b>	<b>82,87,183.00</b>	<b>17,92,370.00</b>	<b>1,00,79,553.00</b>		<b>13,69,311.00</b>	<b>87,10,242.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 14-06-2018



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

**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)**  
देवळाली कॅम्प, नासिक  
**Trial Balance**  
1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			39,58,768.23		
Bank of Maharashtra (PF)	1,908.00				
Other Bank	15,562.29				
Other Misc Bank	2,39,552.94				
Salary Bank	37,01,745.00				
<b>Branch / Divisions (Payables)</b>			<b>17,70,974.00</b>		
Scholarship Payable Account	17,70,974.00				
<b>Branch / Divisions (Receivables)</b>			<b>10,66,918.00</b>		
Junior College Receivable Account	7,05,392.00				
MCVC Account Receivable	11,564.00				
Non Grant Receivable Account	3,49,962.00				
<b>Capital Account</b>			<b>5,43,962.00</b>		
Trust Corpus Fund	5,43,962.00				
Poor Boys Fund	37,306.00				
Sanstha Award Fund	2,10,000.00				
University Development Fund College Share	2,96,656.00				
<b>Current Assets</b>			<b>7,29,426.00</b>		
Advance	7,29,426.00				
Advance Paid to Staff	7,29,426.00				
<b>Current Liabilities</b>			<b>6,86,91,347.00</b>		
Duties & Taxes	25,675.00				
TDS	25,675.00				
<b>Other Payables</b>	4,16,89,372.00				
Fee Anamat	26,11,234.00				
Insurance Payable	2,33,633.00				
Leave Salary Payable	6,66,300.00				
Medical Bill Payable	2,81,560.00				
MVP Marathon Payable	19,800.00				
N.C.C. Payable	1,260.00				
Prizes Payable	15,606.00				
Providend Fund Loan	1,58,400.00				
Retention Money	13,464.00				
Salary Payable	3,73,00,191.00				
Student Insurance [MVP]	14,920.00				
Student Medical Payable	2,87,914.00				
Student Welfare Fund (MVP)	13,240.00				
UNI Student Welfare Fund (USWF)	71,850.00				
<b>Salary Deductions</b>	2,61,50,145.00				
College Teachers Society	44,54,677.00				
DCPS Payable	7,23,693.00				
Employee Welfare Fund	41,410.00				
Group Insurance	2,05,958.00				
Income Tax Payable	87,18,000.00				
LIC Payable	12,46,882.00				
Profession Tax	1,23,500.00				
Provident Fund Payable	55,56,186.00				
Sevak Society	49,94,829.00				
Tea Club	85,010.00				
<b>University Funds Collection Account</b>	8,26,155.00				
Ashwamedh Krida Prorata	36,410.00				
Corpus Fund	11,354.00				
Disaster Fund	26,910.00				
Branch / Divisions (Payables)					24,68,854.93
Aadarsha Shishu Vihar Account Payable			27,053.00		
Scholarship Payable Account			17,70,974.00		
University Account Payable			6,70,827.93		
<b>Branch / Divisions (Receivables)</b>					6,77,723.77
Junior College Receivable Account			3,16,197.77		
MCVC Account Receivable			11,564.00		
Non Grant Receivable Account			3,49,962.00		
<b>Capital Account</b>					4,200.00
Trust Corpus Fund			4,200.00		
Poor Boys Fund			4,200.00		
<b>Current Assets</b>					10,79,658.00
Advance			10,79,658.00		
Advance Paid to Staff			10,79,658.00		
<b>Current Liabilities</b>					6,87,04,705.35
Duties & Taxes			25,675.00		
TDS			25,675.00		
<b>Other Payables</b>			4,16,77,106.00		
Fee Anamat			26,11,234.00		
Insurance Payable			2,33,633.00		
Leave Salary Payable			6,66,300.00		
Medical Bill Payable			2,81,560.00		
MVP Marathon Payable			19,800.00		
N.C.C. Payable			1,260.00		
Prizes Payable			16,804.00		
Providend Fund Loan			1,58,400.00		
Salary Payable			3,73,00,191.00		
Student Insurance [MVP]			14,920.00		
Student Medical Payable			2,87,914.00		
Student Welfare Fund (MVP)			13,240.00		
UNI Student Welfare Fund (USWF)			71,850.00		
<b>Salary Deductions</b>			2,61,75,769.35		
College Teachers Society			44,54,677.00		
DCPS Payable			7,23,693.00		
Employee Welfare Fund			41,410.00		
Group Insurance			2,05,958.00		
Income Tax Payable			87,18,000.00		
LIC Payable			12,46,882.00		
Profession Tax			1,23,500.00		
Provident Fund Payable			55,81,810.35		
Sevak Society			49,94,829.00		
Tea Club			85,010.00		
<b>University Funds Collection Account</b>			8,26,155.00		
Ashwamedh Krida Prorata			36,410.00		
Corpus Fund			11,354.00		
Disaster Fund			26,910.00		
Eligibility Fees			2,91,010.00		
Gymkhana / Uni. Sport Payable			94,175.00		
Prorata			96,284.00		
Student Aid Fund			14,730.00		
University Computer Registration Fee			27,620.00		

continued ...



Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजीकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

देवळाली कॅम्प, नासिक

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Eligibility Fees	2,91,010.00			University Development Fund		1,83,555.00	
Gymkhana / Uni. Sport Payable	94,175.00			University Insurance		12,952.00	
Prorata	96,284.00			University Registration Fee		31,155.00	
Student Aid Fund	14,730.00						
University Computer Registration Fee	27,620.00			<b>Direct Expenditure</b>			<b>6,50,17,872.00</b>
University Development Fund	1,83,555.00			<b>Depreciation</b>	<b>7,50,376.00</b>		
University Insurance	12,952.00			Depreciation	7,50,376.00		
University Registration Fee	31,155.00			<b>Repairs &amp; Maintenance</b>	<b>28,550.00</b>		
<b>Direct Expenditure</b>		<b>8,823.00</b>		Computer Maintenance	23,995.00		
<b>Other Expenses</b>	<b>8,823.00</b>		<b>8,823.00</b>	Machinery Maintenance	4,555.00		
Seminar & Training Exp.	8,823.00			<b>UGC Grant-Expenses</b>	<b>61,025.00</b>		
				Contingency (UGC)	13,105.00		
<b>Direct Income</b>			<b>6,50,35,963.35</b>	Field Expenses (U.G.C)	20,000.00		
<b>Fees Recd. From Student</b>	<b>30,45,275.00</b>			Hiring Charges (UGC)	20,000.00		
Admission Fee	26,730.00			Travel Expenses UGC	7,920.00		
Bonafide Fee	11,240.00			<b>Salary</b>	<b>6,12,28,037.00</b>		
Computer Fee	14,480.00			Medical Reimbursement Exp	3,62,740.00		
ECA Fee	1,79,180.00			<b>Teaching Staff</b>	<b>5,19,08,091.00</b>		
Gymkhana Fee	77,428.00			Assistant Grade Pay -PPS	29,34,000.00		
I-Card Fee	7,249.00			Basic - PPS	1,70,39,703.00		
Lab Breakage	11,530.00			C.L.A.- PPS	67,320.00		
Lab Fee	1,01,780.00			Dearness Allowance- PPS	2,74,63,041.00		
Library Fee	1,40,040.00			H.R.A.- PPS	39,95,467.00		
Medical Fee	72,235.00			Special Pay - PPS	24,000.00		
Other Fees	2,17,455.00			Travelling Allowance - PPS	3,84,560.00		
Seminar Fee	1,27,360.00			<b>Non Teaching Staff</b>	<b>29,59,798.00</b>		
Student Activity Fee	9,85,317.00			Assistant Grade Pay - AS	2,29,200.00		
Tuition Fee	10,00,271.00			Basic - AS	10,75,650.00		
Wear & Tear Fee	72,980.00			C.L.A.-AS	13,860.00		
<b>Govt. Grant</b>	<b>6,07,54,995.00</b>			Dearness Allowance -AS	13,87,698.00		
Earn and Learn Grant	54,000.00			Dearness Pay - AS	300.00		
Minor Reasearch Grant	28,710.00			H.R.A. -AS	2,16,776.00		
Salary Grant	6,06,72,285.00			Special Pay- AS	3,300.00		
<b>Other Receipt</b>	<b>6,68,001.35</b>			Travelling Allowance -AS	33,014.00		
Admission Form Sales	1,58,610.00			<b>Peon &amp; Others</b>	<b>59,97,408.00</b>		
Bank Interest Received	12,982.00			Assistant Grade Pay -PO	3,79,400.00		
Fine & Other Fee	450.00			Basic -PO	19,01,638.00		
Intrest On Fix Deposite	1,04,003.00			C.L.A. -PO	32,040.00		
Journals	1,92,320.00			Dearness Allowance -PO	31,29,687.00		
Other Receipts	1,19,936.35			H.R.A. -PO	4,51,892.00		
TC Fee	79,700.00			Travelling Allowance- PO	1,02,751.00		
<b>UGC &amp; Other Grants</b>	<b>5,67,692.00</b>			<b>Office Exp.</b>	<b>4,70,012.00</b>		
University Grant	5,67,692.00			Internet Expenses	15,064.00		
				Postage	3,000.00		
<b>Fixed Assets</b>			<b>7,50,376.00</b>	Printing & Binding	3,61,746.00		
Computer & Other Equipment	1,58,938.00			Stationery	38,877.00		
Furniture , Dead Stock	3,10,143.00			Telephone Expenses	51,325.00		
Library	96,497.00			<b>Other Expenses</b>	<b>19,20,824.00</b>		
Machinery & Other Equipment	1,84,798.00			Affiliation Fees	8,000.00		
				Audit Fees	70,210.00		
<b>Investments &amp; Deposits</b>			<b>15,00,000.00</b>	Avishkar Expenses	8,750.00		
Fixed Deposits	15,00,000.00			Bank Commission	6,763.00		
				Computer Exp.	32,019.00		
<b>Loans (Liability)</b>			<b>12,86,611.70</b>	Development Service Centre Exp.	13,610.00		
Central Office Loan	12,86,611.70			Earn & Learn Exp.	54,180.00		
				Electricity Bill	1,71,141.00		
				Garden Exp	5,756.00		
				Generator Fuel Expenses	2,560.00		

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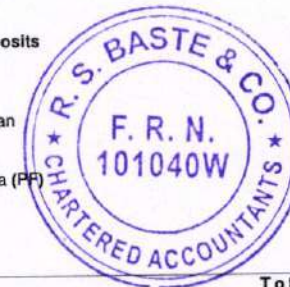


Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवढाली कॅम्प, नासिक

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			I-Card Exp.	24,000.00	
			Internal Road Repairs	31,200.00	
			LAB Expences	26,756.00	
			Land Revenue	18,879.00	
			Library Expenses	4,450.00	
			Misc. Exp.	65,573.00	
			N.S.S. Exp	12,860.00	
			Other Expenses	51,491.00	
			Other Repairs & Maintenance	4,75,406.00	
			Peon Uniform & Washing Allowance	5,250.00	
			Prizes	950.00	
			Professional Fees	18,402.00	
			Registration Exp.	15,600.00	
			Remuneration Expenses	67,890.00	
			Sanitation	4,389.00	
			Science Exp.	31,725.00	
			Seminar & Training Exp.	5,28,042.00	
			Software Maintenance	17,872.00	
			Transport & Octroi Expences	400.00	
			Travelling Exp.	1,42,872.00	
			Water Bill	3,828.00	
			<b>ECA &amp; Gymkhana Exp.</b>	<b>5,59,048.00</b>	
			ECA Exp.	1,35,228.00	
			Gymkhana Exp.	2,99,725.00	
			Newspaper & Magzine Expenses	41,146.00	
			Student Award & Gathering	82,949.00	
			<b>Direct Income</b>		<b>13,077.00</b>
			<b>Fees Recd. From Student</b>	<b>13,077.00</b>	
			Admission Fee	114.00	
			Lab Breakage	168.00	
			Lab Fee	263.00	
			Library Fee	612.00	
			Other Fees	1,320.00	
			Seminar Fee	1,000.00	
			Student Activity Fee	5,000.00	
			Tuition Fee	4,000.00	
			Wear & Tear Fee	600.00	
			<b>Fixed Assets</b>		<b>9,39,189.00</b>
			Computer & Other Equipment	1,31,250.00	
			Furniture, Dead Stock	6,92,893.00	
			Library	1,15,046.00	
			<b>Investments &amp; Deposits</b>		<b>18,14,003.00</b>
			Fixed Deposits	18,14,003.00	
			<b>Loans (Liability)</b>		<b>2,61,372.00</b>
			Central Office Loan	2,61,372.00	
			<b>Closing Balance</b>		<b>43,62,514.23</b>
			Bank of Maharashtra (PF)	1,264.00	
			Cash	1,131.00	
			Other Bank	14,913.29	
			Other Misc Bank	5,22,068.94	
			Salary Bank	38,23,137.00	
<b>Total</b>		<b>14,53,43,169.28</b>	<b>Total</b>		<b>14,53,43,169.28</b>



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Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नाशिक  
Trial Balance  
1-Apr-2017 to 31-Mar-2018

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.

AS Per Our Report Of Even Date

Place : Nashik  
Date : 14-06-2018



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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ), देवळाली कॅम्प  
देवळाली कॅम्प ,नासिक  
**Income & Expenditure Account**  
1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		51,76,082.00	Direct Expenditure		44,26,486.00
Fees Recd. From Student	47,55,083.00		Salary	42,00,555.00	
Other Receipt	4,20,999.00		Other Expenses	2,06,616.00	
			Office Exp.	18,955.00	
			Depreciation	360.00	
			Excess of Income over Expenditure		7,49,596.00
<b>Total</b>		<b>51,76,082.00</b>	<b>Total</b>		<b>51,76,082.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 14-06-2018



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
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  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**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	Library	3,598.00		3,598.00		360.00	3,238.00
	Total	3,598.00		3,598.00		360.00	3,238.00

AS Per Our Report Of Even Date

Place : Nashik  
Date : 14-06-2018



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

**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प**  
देवळाली कॅम्प, नासिक  
**Trial Balance**

Page No. 1

1-Apr-2017 to 31-Mar-2018

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		7,72,788.17			
Other Misc Bank	7,72,788.17				
<b>Branch / Divisions (Payables)</b>		<b>28,74,911.00</b>	<b>Branch / Divisions (Payables)</b>		<b>28,74,911.00</b>
Scholarship Payable Account	25,24,949.00		Scholarship Payable Account	25,24,949.00	
Senior College Account Payable	3,49,962.00		Senior College Account Payable	3,49,962.00	
<b>Capital Account</b>		<b>2,45,882.00</b>	<b>Capital Account</b>		<b>180.00</b>
Trust Corpus Fund	2,45,882.00		Trust Corpus Fund	180.00	
Poor Boys Fund	21,330.00		Poor Boys Fund	180.00	
University Development Fund College Share	2,24,552.00				
<b>Current Assets</b>			<b>Current Assets</b>		
<b>Current Liabilities</b>		<b>70,73,620.00</b>	<b>Current Liabilities</b>		<b>70,73,620.00</b>
<b>Other Payables</b>	<b>59,26,579.00</b>		<b>Other Payables</b>	<b>59,26,579.00</b>	
Fee Anamat	24,04,789.00		Fee Anamat	24,04,789.00	
MVP Marathon Payable	11,115.00		MVP Marathon Payable	11,115.00	
Salary Payable	33,24,376.00		Salary Payable	33,24,376.00	
Student Insurance [MVP]	7,440.00		Student Insurance [MVP]	7,440.00	
Student Medical Payable	1,39,294.00		Student Medical Payable	1,39,294.00	
Student Welfare Fund (MVP)	7,445.00		Student Welfare Fund (MVP)	7,445.00	
University Student Welfare Fund	32,120.00		University Student Welfare Fund	32,120.00	
<b>Salary Deductions</b>	<b>6,49,915.00</b>		<b>Salary Deductions</b>	<b>6,49,915.00</b>	
College Teachers Society	2,47,089.00		College Teachers Society	2,47,089.00	
Employee Welfare Fund	18,340.00		Employee Welfare Fund	18,340.00	
LIC Payable	86,418.00		LIC Payable	86,418.00	
Others Salary Deductions	3,000.00		Others Salary Deductions	3,000.00	
Profession Tax	44,925.00		Profession Tax	44,925.00	
Provident Fund Payable	2,24,753.00		Provident Fund Payable	2,24,753.00	
Tea Club	25,390.00		Tea Club	25,390.00	
<b>University Funds Collection Account</b>	<b>4,97,126.00</b>		<b>University Funds Collection Account</b>	<b>4,97,126.00</b>	
Ashwamedh Krida Prorata	17,040.00		Ashwamedh Krida Prorata	17,040.00	
Corpus Fund	5,410.00		Corpus Fund	5,410.00	
Disaster Fund	11,810.00		Disaster Fund	11,810.00	
Eligibility Fees	2,18,200.00		Eligibility Fees	2,18,200.00	
Gymkhana / Uni. Sport Payable	14,080.00		Gymkhana / Uni. Sport Payable	14,080.00	
Prorata	96,284.00		Prorata	96,284.00	
Student Aid Fund	9,685.00		Student Aid Fund	9,685.00	
University Computer Registration Fee	8,800.00		University Computer Registration Fee	8,800.00	
University Development Fund	86,956.00		University Development Fund	86,956.00	
University Insurance	7,086.00		University Insurance	7,086.00	
University Registration Fee	21,775.00		University Registration Fee	21,775.00	
<b>Direct Expenditure</b>		<b>9,015.00</b>	<b>Direct Expenditure</b>		<b>44,35,501.00</b>
<b>Salary</b>	<b>9,015.00</b>		<b>Depreciation</b>	<b>360.00</b>	
PF Management Share	9,015.00		Depreciation	360.00	
			<b>Salary</b>	<b>42,09,570.00</b>	
			PF Management Share	2,36,719.00	
			<b>Teaching Staff</b>	<b>17,74,960.00</b>	
			Assistant Grade Pay - PPS	52,956.00	
			Basic - PPS	15,47,235.00	
			C.L.A.- PPS	2,160.00	
			Dearness Allowance- PPS	1,44,564.00	
			H.R.A.- PPS	23,832.00	
			Travelling Allowance - PPS	4,213.00	
			<b>Non Teaching Staff</b>	<b>8,48,817.00</b>	
			Assistant Grade Pay - AS	34,500.00	
			Basic - AS	6,56,074.00	
<b>Direct Income</b>		<b>52,13,845.00</b>			
<b>Fees Recd. From Student</b>	<b>47,92,846.00</b>				
Admission Fee	17,160.00				
Bonafide Fee	280.00				
Computer Fee	11,000.00				
ECA Fee	5,28,429.00				
Exam Fee	12,125.00				
Gymkhana Fee	85,567.00				
I-Card Fee	3,645.00				

continued ...



Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलादेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ), देवढाली कॅम्प  
देवढाली कॅम्प, नासिक

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Lab Breakage	3,780.00		C.L.A.-AS	2,910.00	
Lab Fee	6,29,005.00		Dearness Allowance -AS	1,13,933.00	
Library Fee	74,780.00		H.R.A. -AS	28,998.00	
Medical Fee	48,924.00		Other Allowance-AS	5,702.00	
MVP Pattern Fee	3,53,450.00		Travelling Allowance -AS	6,700.00	
Other Fees	2,94,847.00		<b>Peon &amp; Others</b>	<b>13,49,074.00</b>	
Tuition Fee	26,86,399.00		Assistant Grade Pay -PO	67,600.00	
Wear & Tear Fee	43,455.00		Basic -PO	8,12,401.00	
<b>Other Receipt</b>	<b>4,20,999.00</b>		C.L.A. -PO	9,660.00	
Admission Form Sales	5,120.00		Dearness Allowance -PO	2,85,622.00	
Intrest On Fix Deposit	4,11,979.00		H.R.A. -PO	75,812.00	
TC Fee	3,900.00		Other Allowance-PO	76,179.00	
			Travelling Allowance- PO	21,800.00	
<b>Fixed Assets</b>		<b>360.00</b>	<b>Office Exp.</b>	<b>18,955.00</b>	
Library	360.00		Printing & Binding	18,955.00	
			<b>Other Expenses</b>	<b>2,06,616.00</b>	
<b>Investments &amp; Deposits</b>		<b>55,00,000.00</b>	Affiliation Fees	22,100.00	
Fixed Deposits	55,00,000.00		Audit Fees	15,930.00	
			Bank Commission	1,388.00	
<b>Loans (Liability)</b>		<b>16,98,135.00</b>	College Exam Exp	64,380.00	
Central Office Loan	16,98,135.00		Remuneration Expenses	78,459.00	
			Sanitation	20,439.00	
			Seminar & Training Exp.	1,200.00	
			Travelling Exp.	2,720.00	
			<b>Direct Income</b>		<b>37,763.00</b>
			<b>Fees Recd. From Student</b>	<b>37,763.00</b>	
			Admission Fee	92.00	
			ECA Fee	4,600.00	
			Gymkhana Fee	544.00	
			Lab Breakage	168.00	
			Lab Fee	18,253.00	
			Library Fee	400.00	
			Medical Fee	636.00	
			Other Fees	230.00	
			Tuition Fee	12,480.00	
			Wear & Tear Fee	360.00	
			<b>Investments &amp; Deposits</b>		<b>59,11,979.00</b>
			Fixed Deposits	59,11,979.00	
			<b>Loans (Liability)</b>		<b>22,56,063.00</b>
			Central Office Loan	22,56,063.00	
			Closing Balance		<b>7,98,539.17</b>
			Other Misc Bank	7,98,539.17	
<b>Total</b>		<b>2,33,88,556.17</b>	<b>Total</b>		<b>2,33,88,556.17</b>
			AS Per Our Report Of Even Date		
Place : Nashik				R.S.Baste & Co.	
Date : 14-06-2018				Chartered Accountants	
				Digitally signed by	
				RAJARAM SHIVAJI BASTE	
				R.S.Baste	
				Partner	
				M.No.041418	



**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (यु.जि.सी), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			4,78,903.16				
UGC Bank	4,78,903.16						
<b>Direct Income</b>			7,52,688.00	<b>Depreciation</b>		6,18,935.00	6,18,935.00
UGC & Other Grants	7,52,688.00			Depreciation			
UGC Grant	7,52,688.00						
<b>Loans (Liability)</b>			3,843.00	<b>Fixed Assets</b>			11,21,203.00
Central Office Loan	3,843.00			Books & Journals (UGC)		20,522.00	
				Equipment UGC		2,47,500.00	
<b>Fixed Assets</b>			8,86,957.00	Furniture, Dead Stock		5,85,159.00	
Books & Journals (UGC)	20,522.00			Library		20,522.00	
Computer & Other Equipment	88,245.00			Machinery & Other Equipment		2,47,500.00	
Equipment UGC	2,47,500.00						
Furniture, Dead Stock	1,64,669.00			<b>Loans (Liability)</b>			3,15,024.00
Library	22,911.00			Central Office Loan		3,15,024.00	
Machinery & Other Equipment	3,43,110.00						
<b>Current Liabilities</b>			5,852.00	<b>Current Liabilities</b>			5,852.00
Duties & Taxes	5,852.00			Duties & Taxes		5,852.00	
TDS	5,852.00			TDS		5,852.00	
<b>Current Assets</b>				<b>Current Assets</b>			
Branch / Divisions (Payables)			1,73,265.00	Branch / Divisions (Receivables)			10,671.00
Junior College Account Payable	1,73,265.00			MCVC Account Receivable		10,671.00	
<b>Branch / Divisions (Receivables)</b>			10,671.00	<b>Branch / Divisions (Payables)</b>			1,73,265.00
MCVC Account Receivable	10,671.00			Junior College Account Payable		1,73,265.00	
				Closing Balance			67,229.16
				UGC Bank		67,229.16	
<b>Total</b>			23,12,179.16	<b>Total</b>			23,12,179.16

Place : Nashik  
Date : 16-06-2018

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

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय, देवळालीकॅम्प  
देवळालीकॅम्प, नाशिक  
**Income & Expenditure Account**  
1-Apr-2018 to 31-Mar-2019

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		6,78,67,874.25	Direct Expenditure		6,69,23,764.04
Grants	6,20,49,052.00		Salary	6,04,89,515.00	
Fees Recd. From Student	55,88,162.43		Other Expenses	33,54,298.04	
Other Receipt	2,30,659.82		Office Exp.	5,07,587.00	
			ECA & Gymkhana Exp.	7,44,824.00	
			Repairs & Maintenance	1,57,463.00	
			Depreciation	16,70,077.00	
			Excess of Income over Expenditure		9,44,110.21
<b>Total</b>		<b>6,78,67,874.25</b>	<b>Total</b>		<b>6,78,67,874.25</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 20-06-2019



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
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  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय, देवळालीकैम्प  
देवळालीकैम्प, नाशिक

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	Computer & Other Equipment	3,70,775.00	7,35,533.00	11,06,308.00		4,42,523.00	6,63,785.00
2	Furniture , Dead Stock	42,73,317.00	6,65,090.00	49,38,407.00		4,93,840.00	44,44,567.00
3	Library	10,74,672.00	1,39,983.00	12,14,655.00		1,21,466.00	10,93,189.00
4	Machinery & Other Equipment	29,91,478.00	10,90,176.00	40,81,654.00		6,12,248.00	34,69,406.00
	<b>Total</b>	<b>87,10,242.00</b>	<b>26,30,782.00</b>	<b>1,13,41,024.00</b>		<b>16,70,077.00</b>	<b>96,70,947.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 20-06-2019



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

**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)**  
देवळाळी कॅम्प, नासिक  
**Trial Balance**

Page No. 1

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		43,62,514.23			
Bank of Maharashtra (PF)	1,264.00		<b>Branch / Divisions (Payables)</b>		<b>17,36,339.50</b>
Cash	1,131.00		Scholarship Payable Account	17,35,339.50	
Other Bank	14,913.29		University Account Payable	1,000.00	
Other Misc Bank	5,22,068.94		<b>Branch / Divisions (Receivables)</b>		<b>27,26,693.00</b>
Salary Bank	38,23,137.00		Junior College Receivable Account	12,00,560.00	
<b>Branch / Divisions (Payables)</b>		<b>17,36,339.50</b>	MVCV Account Receivable	12,980.00	
Scholarship Payable Account	17,35,339.50		Non Grant Receivable Account	15,07,653.00	
University Account Payable	1,000.00		U G C Account Receivable	5,500.00	
<b>Branch / Divisions (Receivables)</b>		<b>27,26,693.00</b>	<b>Capital Account</b>		<b>1,395.00</b>
Junior College Receivable Account	12,00,560.00		Trust Corpus Fund	1,395.00	
MVCV Account Receivable	12,980.00		Poor Boys Fund	1,395.00	
Non Grant Receivable Account	15,07,653.00		<b>Current Assets</b>		<b>4,42,186.00</b>
U G C Account Receivable	5,500.00		Advance	4,40,650.00	
<b>Capital Account</b>		<b>3,49,905.00</b>	<b>Advance Paid to Staff</b>	<b>4,40,650.00</b>	
Trust Corpus Fund	3,49,905.00		Deshmukh B.S.	945.00	
Poor Boys Fund	64,210.00		Dr.Medhane V.J.	4,800.00	
University Development Fund College Share	2,85,695.00		Jadhav S M	56,538.00	
<b>Current Assets</b>		<b>7,87,898.00</b>	Kale A.S.	70,000.00	
Advance	7,86,362.00		Kushare R.E.	1,930.00	
<b>Advance Paid to Staff</b>	<b>7,86,362.00</b>		Moon J.S.	13,515.00	
Deshmukh B.S.	945.00		Pawar R.C.	18,803.00	
Dr.Medhane V.J.	4,580.00		Shri.Gaikwad V.G.	2,650.00	
Jadhav S M	56,538.00		Shri.Gawale A.L.	3,990.00	
Kale A.S.	25,000.00		Shri.Gosavi S.M.	4,805.00	
Kushare R.E.	1,930.00		Shri.Jadhav Sopan D.	32,000.00	
Moon J.S.	13,515.00		Shri.Kawale S.S.	35,000.00	
Pawar R.C.	18,250.00		Shri.Pagar S.K.	1,23,229.00	
Seven Green Solar System	4,01,000.00		Shri.Thakare M.G.	40,000.00	
Shri.Gaikwad V.G.	2,650.00		Smt.Jahdav Jayshree P.	15,000.00	
Shri.Gawale A.L.	3,990.00		Smt.Megane S.M.	15,000.00	
Shri.Gosavi S.M.	4,805.00		Sonawane K.B.	1,500.00	
Shri.Jadhav Sopan D.	32,000.00		Zankar D.K.	945.00	
Shri.Kawale S.S.	26,140.00		<b>Other Receivables</b>	<b>1,536.00</b>	
Shri.Pagar S.K.	1,23,229.00		TDS Receivable	1,536.00	
Shri.Thakare M.G.	40,000.00		<b>Current Liabilities</b>		<b>7,09,61,146.00</b>
Smt.Jahdav Jayshree P.	15,000.00		<b>Duties &amp; Taxes</b>	<b>27,934.00</b>	
Smt.Megane S.M.	15,000.00		TDS	27,934.00	
Sonawane K.B.	845.00		<b>Other Payables</b>	<b>4,18,10,049.00</b>	
Zankar D.K.	945.00		Anamat Payable	700.00	
<b>Other Receivables</b>	<b>1,536.00</b>		Fee Anamat	32,46,508.00	
TDS Receivable	1,536.00		Medical Bill Payable	8,46,574.00	
<b>Current Liabilities</b>		<b>7,09,84,794.00</b>	MVP Marathon Payable	19,335.00	
<b>Duties &amp; Taxes</b>	<b>27,934.00</b>		N.C.C. Payable	2,268.00	
TDS	27,934.00		Prizes Payable	35,954.00	
<b>Other Payables</b>	<b>4,18,33,697.00</b>		Providend Fund Loan	1,05,600.00	
Anamat Payable	700.00		Salary Payable	3,71,50,283.00	
Fee Anamat	32,46,508.00		Student Insurance [MVP]	12,850.00	
Medical Bill Payable	8,46,574.00		Student Medical Payable	3,19,452.00	
MVP Marathon Payable	19,335.00		Student Welfare Fund (MVP)	12,775.00	
N.C.C. Payable	2,268.00		UNI Student Welfare Fund (USWF)	57,750.00	
Prizes Payable	59,602.00		<b>Salary Deductions</b>	<b>2,83,42,221.00</b>	

continued ...



**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)**  
देवळाची कॅम्प, नासिक  
**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Provident Fund Loan	1,05,600.00		College Teachers Society	51,27,113.00	
Salary Payable	3,71,50,283.00		DCPS Payable	7,77,691.00	
Student Insurance [MVP]	12,850.00		Employee Welfare Fund	48,810.00	
Student Medical Payable	3,19,452.00		Group Insurance	1,31,066.00	
Student Welfare Fund (MVP)	12,775.00		Income Tax Payable	81,09,000.00	
UNI Student Welfare Fund (USWF)	57,750.00		LIC Payable	11,28,339.00	
<b>Salary Deductions</b>	<b>2,83,42,221.00</b>		Profession Tax	1,26,400.00	
College Teachers Society	51,27,113.00		Provident Fund Payable	82,22,023.00	
DCPS Payable	7,77,691.00		Sevak Society	45,86,629.00	
Employee Welfare Fund	48,810.00		Tea Club	85,150.00	
Group Insurance	1,31,066.00		<b>University Funds Collection Account</b>	<b>7,80,942.00</b>	
Income Tax Payable	81,09,000.00		Ashwamedh Krida Prorata	34,680.00	
LIC Payable	11,28,339.00		Corpus Fund	18,090.00	
Profession Tax	1,26,400.00		Disaster Fund	23,240.00	
Provident Fund Payable	82,22,023.00		Eligibility Fees	2,20,050.00	
Sevak Society	45,86,629.00		Gymkhana / Uni. Sport Payable	1,38,486.00	
Tea Club	85,150.00		Student Aid Fund	11,680.00	
<b>University Funds Collection Account</b>	<b>7,80,942.00</b>		University Computer Registration Fee	34,770.00	
Ashwamedh Krida Prorata	34,680.00		University Development Fund	2,65,881.00	
Corpus Fund	18,090.00		University Insurance	11,720.00	
Disaster Fund	23,240.00		University Registration Fee	22,345.00	
Eligibility Fees	2,20,050.00				
Gymkhana / Uni. Sport Payable	1,38,486.00		<b>Direct Expenditure</b>		<b>6,53,31,076.76</b>
Student Aid Fund	11,680.00		<b>Depreciation</b>	<b>11,56,665.00</b>	
University Computer Registration Fee	34,770.00		Depreciation	11,56,665.00	
University Development Fund	2,65,881.00		<b>Repairs &amp; Maintenance</b>	<b>1,58,513.00</b>	
University Insurance	11,720.00		Computer Maintenance	2,947.00	
University Registration Fee	22,345.00		Machinery Maintenance	4,369.00	
			Other Repairs & Maintenance	1,51,197.00	
<b>Direct Expenditure</b>		<b>1,74,766.00</b>	<b>Salary</b>	<b>6,05,97,371.00</b>	
<b>Office Exp.</b>	<b>13,160.00</b>		Medical Reimbursement Exp	1,07,856.00	
Stationery	13,160.00		<b>Teaching Staff</b>	<b>5,09,42,559.00</b>	
<b>Other Expenses</b>	<b>52,700.00</b>		Assistant Grade Pay -PPS	29,25,830.00	
Electricity Bill	45,950.00		Basic - PPS	1,61,06,562.00	
Other Expenses	6,750.00		C.L.A.- PPS	66,594.00	
<b>Repairs &amp; Maintenance</b>	<b>1,050.00</b>		Dearness Allowance- PPS	2,76,07,663.00	
Machinery Maintenance	1,050.00		H.R.A. - PPS	38,19,633.00	
<b>Salary</b>	<b>1,07,856.00</b>		Other Allowance -PPS	2,000.00	
Medical Reimbursement Exp	1,07,856.00		Special Pay - PPS	22,000.00	
			Travelling Allowance - PPS	3,92,277.00	
<b>Direct Income</b>		<b>6,64,94,433.50</b>	<b>Non Teaching Staff</b>	<b>30,95,897.00</b>	
<b>Fees Recd. From Student</b>	<b>43,22,928.50</b>		Assistant Grade Pay - AS	2,45,817.00	
Admission Fee	27,320.00		Basic - AS	9,03,845.00	
Admission Form Fee	1,72,700.00		C.L.A.-AS	15,120.00	
Bonafide Fee	680.00		Dearness Allowance -AS	16,82,813.00	
ECA Fee	3,400.00		H.R.A. -AS	2,11,688.00	
Fine & Other Fee	17,850.00		Other Allowance-AS	300.00	
Gymkhana Fee	5,871.00		Special Pay- AS	3,300.00	
Internet Fees	1,02,960.00		Travelling Allowance -AS	33,014.00	
Journals Fees	1,81,760.00		<b>Peon &amp; Others</b>	<b>64,51,059.00</b>	
Lab Fee	99,955.00		Assistant Grade Pay -PO	3,96,070.00	
Library Fee	1,20,560.00		Basic -PO	19,72,447.00	
Medical Fee	75,677.00		C.L.A. -PO	33,480.00	
Other Fees	7,12,374.00		Dearness Allowance -PO	34,70,393.00	
Seminar Fee	2,62,264.00		H.R.A. -PO	4,73,704.00	
Student Activity Fee	11,47,948.00		Travelling Allowance- PO	1,04,965.00	
TC Fee	78,460.00		<b>Office Exp.</b>	<b>5,20,747.00</b>	
Tuition Fee	11,97,809.50		Internet Expenses	45,715.00	

continued

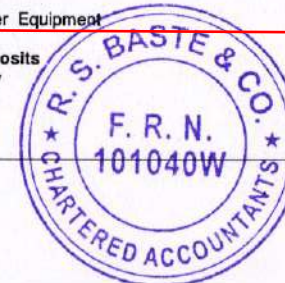


**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)**  
देवळाली कॅम्प, नासिक  
**Trial Balance**

Page No. 3

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Wear & Tear Fee	1,15,340.00		Postage	4,400.00	
<b>Grants</b>	<b>6,20,43,842.00</b>		Printing & Binding	4,00,326.00	
<b>University &amp; Other Grants</b>	<b>6,20,43,842.00</b>		Stationery	39,214.00	
Govt Grant	6,00,000.00		Telephone Expenses	31,092.00	
Other Grant	2,89,000.00		<b>Other Expenses</b>	<b>21,52,956.76</b>	
Salary Grant	6,04,91,315.00		Advertisement Exp.	20,000.00	
University Grant	6,63,527.00		Affiliation Fees	8,000.00	
<b>Other Receipt</b>	<b>1,27,663.00</b>		Audit Fees	92,520.00	
Intrest On Fix Deposit	1,18,758.00		Bank Commission	6,901.76	
Other Receipts	8,905.00		Computer Exp.	1,30,714.00	
			Electricity Bill	1,06,020.00	
<b>Fixed Assets</b>		<b>11,56,665.00</b>	Garden Exp	59,730.00	
Computer & Other Equipment	3,89,576.00		Generator Fuel Expenses	4,581.00	
Furniture, Dead Stock	3,45,638.00		I-Card Exp.	7,500.00	
Library	1,00,846.00		Internal Road Repairs	14,700.00	
Machinery & Other Equipment	3,20,605.00		LAB Expences	1,770.00	
			Library Expenses	9,175.00	
<b>Investments &amp; Deposits</b>		<b>20,64,003.00</b>	Misc. Exp.	27,414.00	
Fixed Deposits	20,64,003.00		Other Expenses	44,583.00	
			Professional Fees	86,314.00	
<b>Loans (Liability)</b>		<b>11,88,040.00</b>	Remuneration Expenses	75,156.00	
Central Office Loan	11,88,040.00		Sanitation	7,064.00	
			Science Exp.	5,97,496.00	
			Seminar & Training Exp.	5,93,199.00	
			Software Maintenance	17,040.00	
			Taxes & Fees	1,31,471.00	
			Transport & Octroi Expences	4,600.00	
			Travelling Exp.	97,968.00	
			Water Bill	9,040.00	
			<b>ECA &amp; Gymkhana Exp.</b>	<b>7,44,824.00</b>	
			ECA Exp.	46,837.00	
			Gymkhana Exp.	4,28,732.00	
			Newspaper & Magzine Expenses	59,573.00	
			Student Award & Gathering	2,09,682.00	
			<b>Direct Income</b>		<b>70,908.00</b>
			<b>Fees Recd. From Student</b>	<b>70,908.00</b>	
			Admission Fee	100.00	
			Internet Fees	984.00	
			Journals Fees	56,980.00	
			Lab Fee	286.00	
			Library Fee	490.00	
			Other Fees	3,113.00	
			Student Activity Fee	4,900.00	
			Tuition Fee	2,800.00	
			Wear & Tear Fee	1,255.00	
			<b>Fixed Assets</b>		<b>26,30,782.00</b>
			Computer & Other Equipment	7,35,533.00	
			Furniture, Dead Stock	6,65,090.00	
			Library	1,39,983.00	
			Machinery & Other Equipment	10,90,176.00	
			<b>Investments &amp; Deposits</b>		<b>22,13,375.00</b>
			Deposit Electricity	32,150.00	
			Fixed Deposits	21,81,225.00	



continued ...

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

**Trial Balance**

Page No. 4

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Loans (Liability)		
			Central Office Loan	14,70,419.00	14,70,419.00
			Closing Balance		44,41,730.97
			Bank of Maharashtra (PF)	1,192.60	
			Other Bank	14,087.29	
			Other Misc Bank	5,955.88	
			Salary Bank	44,20,495.20	
<b>Total</b>		<b>15,20,26,051.23</b>	<b>Total</b>		<b>15,20,26,051.23</b>
Place : Nashik Date : 20-06-2019			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	



R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's**  
श्रिमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक  
**Income & Expenditure Account**  
1-Apr-2018 to 31-Mar-2019

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	51,44,123.50	Direct Expenditure	49,42,587.40
Grants	360.00	Salary	44,07,246.00
Fees Recd. From Student	47,50,015.50	Other Expenses	4,91,174.40
Other Receipt	3,93,748.00	ECA & Gymkhana Exp.	16,389.00
		Office Exp.	18,930.00
		Repairs & Maintenance	8,524.00
		Depreciation	324.00
		Excess of Income over Expenditure	2,01,536.10
<b>Total</b>	<b>51,44,123.50</b>	<b>Total</b>	<b>51,44,123.50</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 20-06-2019



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
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  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**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	Library	3,238.00		3,238.00		324.00	2,914.00
	<b>Total</b>	<b>3,238.00</b>		<b>3,238.00</b>		<b>324.00</b>	<b>2,914.00</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 : 20-06-2019

**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प**  
देवळाली कॅम्प, नासिक  
**Trial Balance**

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		7,98,539.17			
Other Misc Bank	7,98,539.17				
<b>Branch / Divisions (Payables)</b>		<b>42,33,525.50</b>	<b>Branch / Divisions (Payables)</b>		<b>42,33,525.50</b>
Junior College Account Payable	2,010.00		Junior College Account Payable	2,010.00	
Scholarship Payable Account	27,35,632.50		Scholarship Payable Account	27,35,632.50	
Senior College Account Payable	14,95,883.00		Senior College Account Payable	14,95,883.00	
<b>Capital Account</b>		<b>2,46,944.00</b>	<b>Capital Account</b>		<b>350.00</b>
Trust Corpus Fund	2,46,944.00		Trust Corpus Fund	350.00	
Poor Boys Fund	36,930.00		Poor Boys Fund	350.00	
University Development Fund College Share	2,10,014.00				
<b>Current Assets</b>		<b>20,610.00</b>	<b>Current Assets</b>		<b>20,610.00</b>
Advance	20,610.00		Advance	20,610.00	
Advance Paid to Staff	20,610.00		Advance Paid to Staff	20,610.00	
Smt.Gite U.Y.	20,610.00		Smt.Gite U.Y.	20,610.00	
<b>Current Liabilities</b>		<b>72,54,738.00</b>	<b>Current Liabilities</b>		<b>72,54,738.00</b>
<b>Other Payables</b>		<b>61,81,053.00</b>	<b>Other Payables</b>		<b>61,81,053.00</b>
Fee Anamat	25,40,502.00		Fee Anamat	25,40,502.00	
MVP Marathon Payable	11,154.00		MVP Marathon Payable	11,154.00	
Salary Payable	34,12,182.00		Salary Payable	34,12,182.00	
Student Insurance [MVP]	7,391.00		Student Insurance [MVP]	7,391.00	
Student Medical Payable	1,77,098.00		Student Medical Payable	1,77,098.00	
Student Welfare Fund (MVP)	7,406.00		Student Welfare Fund (MVP)	7,406.00	
University Student Welfare Fund	25,320.00		University Student Welfare Fund	25,320.00	
<b>Salary Deductions</b>		<b>7,14,041.00</b>	<b>Salary Deductions</b>		<b>7,14,041.00</b>
College Teachers Society	2,77,726.00		College Teachers Society	2,77,726.00	
Employee Welfare Fund	16,590.00		Employee Welfare Fund	16,590.00	
LIC Payable	90,649.00		LIC Payable	90,649.00	
Others Salary Deductions	2,000.00		Others Salary Deductions	2,000.00	
Profession Tax	46,600.00		Profession Tax	46,600.00	
Provident Fund Payable	2,56,446.00		Provident Fund Payable	2,56,446.00	
Tea Club	24,030.00		Tea Club	24,030.00	
<b>University Funds Collection Account</b>		<b>3,59,644.00</b>	<b>University Funds Collection Account</b>		<b>3,59,644.00</b>
Ashwamedh Krida Prorata	15,150.00		Ashwamedh Krida Prorata	15,150.00	
Corpus Fund	9,914.00		Corpus Fund	9,914.00	
Disaster Fund	10,100.00		Disaster Fund	10,100.00	
Eligibility Fees	1,71,380.00		Eligibility Fees	1,71,380.00	
Gymkhana / Uni. Sport Payable	4,700.00		Gymkhana / Uni. Sport Payable	4,700.00	
Student Aid Fund	6,745.00		Student Aid Fund	6,745.00	
University Computer Registration Fee	15,310.00		University Computer Registration Fee	15,310.00	
University Development Fund	1,08,825.00		University Development Fund	1,08,825.00	
University Insurance	5,120.00		University Insurance	5,120.00	
University Registration Fee	12,400.00		University Registration Fee	12,400.00	
<b>Direct Income</b>		<b>51,74,333.50</b>	<b>Direct Expenditure</b>		<b>49,42,587.40</b>
<b>Fees Recd. From Student</b>		<b>47,80,225.50</b>	<b>Depreciation</b>		<b>324.00</b>
Admission Fee	11,310.00		Depreciation	324.00	
Admission Form Fee	760.00		<b>Repairs &amp; Maintenance</b>		<b>8,524.00</b>
College Exam Fee	22,000.00		Computer Maintenance	8,524.00	
Cultural Activity Fees	1,49,000.00		<b>Salary</b>		<b>44,07,246.00</b>
ECA Fee	3,40,200.00		PF Management Share	2,81,023.00	
Gymkhana Fee	60,654.00		<b>Teaching Staff</b>		<b>21,95,431.00</b>
Internet Fees	62,008.00		Assistant Grade Pay -PPS	81,075.00	
Lab Fee	7,60,171.00		Basic - PPS	18,46,081.00	
			C.L.A.- PPS	3,240.00	
			Dearness Allowance- PPS	2,21,343.00	

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Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ), देवळाली कॅम्प  
देवळाली कॅम्प, नाशिक

**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Library Fee	51,985.00		H.R.A. - PPS	36,492.00	
Medical Fee	57,892.00		Travelling Allowance - PPS	7,200.00	
MVP Pattern Fee	3,71,250.00		<b>Non Teaching Staff</b>	<b>6,83,516.00</b>	
Other Fees	3,56,004.00		Assistant Grade Pay - AS	28,800.00	
TC Fee	4,200.00		Basic - AS	5,35,484.00	
Tuition Fee	24,59,672.50		C.L.A.-AS	2,160.00	
Wear & Tear Fee	73,119.00		Dearness Allowance -AS	87,864.00	
<b>Grants</b>	<b>360.00</b>		H.R.A. -AS	24,408.00	
University & Other Grants	360.00		Travelling Allowance -AS	4,800.00	
Fine & Other Fee	360.00		<b>Peon &amp; Others</b>	<b>12,47,276.00</b>	
<b>Other Receipt</b>	<b>3,93,748.00</b>		Assistant Grade Pay -PO	71,374.00	
Intrest On Fix Deposit	3,93,748.00		Basic -PO	7,06,979.00	
			C.L.A. -PO	10,183.00	
<b>Fixed Assets</b>		<b>324.00</b>	Dearness Allowance -PO	3,07,233.00	
Library	324.00		H.R.A. -PO	81,753.00	
			Other Allowance-PO	46,792.00	
<b>Investments &amp; Deposits</b>		<b>59,11,979.00</b>	Travelling Allowance- PO	22,962.00	
Fixed Deposits	59,11,979.00		<b>Office Exp.</b>	<b>18,930.00</b>	
			Printing & Binding	18,390.00	
<b>Loans (Liability)</b>		<b>18,35,162.00</b>	Stationery	540.00	
Central Office Loan	18,35,162.00		<b>Other Expenses</b>	<b>4,91,174.40</b>	
			Affiliation Fees	2,00,200.00	
			Audit Fees	17,700.00	
			Bank Commission	1,700.40	
			College Exam Exp	1,05,048.00	
			Misc. Exp.	480.00	
			Other Expenses	570.00	
			Peon Uniform & Washing Allowance	1,260.00	
			Remuneration Expenses	1,29,000.00	
			Sanitation	23,941.00	
			Taxes & Fees	2,830.00	
			Travelling Exp.	8,445.00	
			<b>ECA &amp; Gymkhana Exp.</b>	<b>16,389.00</b>	
			ECA Exp.	16,389.00	
			<b>Direct Income</b>		<b>30,210.00</b>
			<b>Fees Recd. From Student</b>	<b>30,210.00</b>	
			Admission Fee	112.00	
			ECA Fee	1,600.00	
			Gymkhana Fee	300.00	
			Internet Fees	560.00	
			Lab Fee	3,568.00	
			Library Fee	160.00	
			Other Fees	8,980.00	
			Tuition Fee	14,300.00	
			Wear & Tear Fee	630.00	
			<b>Investments &amp; Deposits</b>		<b>63,05,727.00</b>
			Fixed Deposits	63,05,727.00	
			<b>Loans (Liability)</b>		<b>5,41,859.00</b>
			Central Office Loan	5,41,859.00	
			Closing Balance		<b>21,46,548.27</b>
			Other Misc Bank	21,46,548.27	
<b>Total</b>		<b>2,54,76,155.17</b>	<b>Total</b>		<b>2,54,76,155.17</b>
			AS Per Our Report Of Even Date		

continued ...



Maratha Vidya Prasarak Samaj's  
श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ),देवळाली कॅम्प  
देवळाली कॅम्प, नाशिक

**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.

Place : Nashik  
Date : 20-06-2019



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

**Maratha Vidya Prasarak Samaj's**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (यु.जि.सी), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**Trial Balance**  
1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			67,229.16				
UGC Bank	67,229.16						
<b>Direct Income</b>			1,06,210.00	<b>Other Expenses</b>			95.34
<b>Fees Recd. From Student</b>	1,01,000.00			Bank Commission	95.34		
Study Center Fees	1,01,000.00			<b>Depreciation</b>			5,13,412.00
<b>Grants</b>	5,210.00			Depreciation	5,13,412.00		
<b>University &amp; Other Grants</b>	5,210.00			<b>Current Assets</b>			
UGC Grant	5,210.00			Branch / Divisions (Payables)			5,500.00
<b>Loans (Liability)</b>			5,500.00	Senior College Account Payable	5,500.00		
Central Office Loan	5,500.00						
<b>Fixed Assets</b>			5,13,412.00				
Computer & Other Equipment	52,947.00						
Furniture, Dead Stock	1,48,202.00						
Library	20,620.00						
Machinery & Other Equipment	2,91,643.00						
<b>Current Assets</b>			5,500.00				
Branch / Divisions (Payables)							
Senior College Account Payable	5,500.00						
				Closing Balance			1,78,843.82
				Other Bank	5,500.00		
				UGC Bank	1,73,343.82		
<b>Total</b>			6,97,851.16	<b>Total</b>			6,97,851.16
Place : Nashik				AS Per Our Report Of Even Date			
Date : 20-06-2019				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE 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**  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नाशिक  
**Income & Expenditure Account**  
1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		7,21,75,997.18	Direct Expenditure		7,28,85,419.08
Grants	6,66,63,004.00		Salary	6,64,51,304.00	
Fees Recd. From Student	53,44,363.00		Other Expenses	28,73,580.08	
Other Receipt	1,28,400.18		Office Exp.	7,45,040.00	
Building Rent Received	40,230.00		ECA & Gymkhana Exp.	7,16,979.00	
			UGC Grant-Expenses	5,25,370.00	
			Repairs & Maintenance	1,12,482.00	
			Depreciation	14,60,664.00	
Excess of Expenditure over Income		7,09,421.90			
<b>Total</b>		<b>7,28,85,419.08</b>	<b>Total</b>		<b>7,28,85,419.08</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

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  
श्रीमती. विमलाबेन खेमजी तेजकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नाशिक

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	Computer & Other Equipment	6,63,785.00	79,991.00	7,43,776.00		2,97,510.00	4,46,266.00
2	Furniture , Dead Stock	44,44,567.00	7,54,168.00	51,98,735.00		5,19,873.00	46,78,862.00
3	Library	10,93,189.00	1,35,511.00	12,28,700.00		1,22,870.00	11,05,830.00
4	Machinery & Other Equipment	34,69,406.00		34,69,406.00		5,20,411.00	29,48,995.00
	<b>Total</b>	<b>96,70,947.00</b>	<b>9,69,670.00</b>	<b>1,06,40,617.00</b>		<b>14,60,664.00</b>	<b>91,79,953.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 05-06-2020



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

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवठाली कॅम्प, नासिक  
**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			44,41,730.97		
Bank of Maharashtra (PF)	1,192.60				
Other Bank	14,087.29				
Other Misc Bank	5,955.88				
Salary Bank	44,20,495.20				
<b>Branch / Divisions (Payables)</b>			27,89,053.50		
Junior College Account Payable	6,00,000.00				
Non Grant Account Payable	5,81,402.00				
Scholarship Payable Account	15,85,939.50				
University Account Payable	21,712.00				
<b>Capital Account</b>					12,360.00
Trust Corpus Fund	3,91,293.50			12,360.00	
Poor Boys Fund	13,636.00			12,360.00	
Chief Minister Relief Fund	97,320.00				
Poor Boys Fund	2,80,337.50				
University Development Fund College Share					
<b>Current Assets</b>			3,91,293.50		
Advance	5,32,934.00				
Advance Paid to Staff	5,32,934.00				
<b>Current Liabilities</b>					5,37,410.00
Duties & Taxes	14,526.00				
TDS	14,526.00				
Other Payables	4,46,25,490.64				
Anamat Payable	2,94,860.00				
Bank Over Draft	3,60,835.64				
Bills Payable	20,000.00				
Fee Anamat	28,68,298.00				
Leave Salary Payable	3,90,830.00				
Medical Bill Payable	2,67,118.00				
N.C.C. Payable	7,751.00				
Prizes Payable	10,732.00				
Remuneration Payable	61,220.00				
Salary Payable	4,00,65,068.00				
Student Insurance [MVP]	11,976.00				
Student Medical Payable	2,10,051.00				
Student Welfare Fund (MVP)	11,951.00				
UNI Student Welfare Fund (USWF)	44,800.00				
<b>Salary Deductions</b>	3,20,16,714.00				
College Teachers Society	57,65,324.00				
DCPS Payable	11,31,389.00				
Employee Welfare Fund	55,980.00				
Group Insurance	2,30,386.00				
Income Tax Payable	96,04,500.00				
LIC Payable	10,57,338.00				
Others Salary Deductions	1,80,157.00				
Profession Tax	1,21,000.00				
Provident Fund Payable	87,22,967.00				
Sevak Society	50,66,518.00				
Tea Club	81,155.00				
<b>University Funds Collection Account</b>	6,06,832.50				
Ashwamedh Krida Prorata	49,107.00				
Corpus Fund	13,738.00				
Disaster Fund	30,450.00				
Eligibility Fees	2,09,470.00				
Gymkhana / Uni. Sport Payable	41,800.00				
Student Aid Fund	20,095.00				
University Computer Registration Fee	47,370.00				
University Development Fund	1,42,917.50				
University Insurance	16,737.50				
			7,72,63,563.14		7,69,12,558.50

continued ...



Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक  
Trial Balance  
1-Apr-2019 to 31-Mar-2020

Page No. 2


Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Gymkhana / Uni. Sport Payable	41,800.00		University Registration Fee	35,147.50	
Student Aid Fund	20,095.00		<b>Direct Expenditure</b>		<b>7,12,56,799.12</b>
University Computer Registration Fee	47,370.00		<b>Depreciation</b>	<b>10,29,059.00</b>	
University Development Fund	1,42,917.50		Depreciation	10,29,059.00	
University Insurance	16,737.50		<b>Repairs &amp; Maintenance</b>	<b>1,24,902.00</b>	
University Registration Fee	35,147.50		Other Repairs & Maintenance	1,24,902.00	
<b>Direct Expenditure</b>		<b>1,93,232.00</b>	<b>UGC Grant-Expenses</b>	<b>5,09,354.00</b>	
<b>ECA &amp; Gymkhana Exp.</b>	<b>1,26,323.00</b>		Chemicals & Glassware (U.G.C)	93,007.00	
Newspaper & Magzine Expenses	13,323.00		Contingency (UGC)	60,840.00	
Student Award & Gathering	1,13,000.00		Study Tour Expenses (U.G.C)	2,25,000.00	
<b>Office Exp.</b>	<b>2,350.00</b>		Travel Expenses UGC	1,30,507.00	
Printing & Binding	2,350.00		<b>Salary</b>	<b>6,64,56,504.00</b>	
<b>Other Expenses</b>	<b>46,939.00</b>		<b>Teaching Staff</b>	<b>5,69,08,093.00</b>	
Generator Fuel Expenses	695.00		Assistant Grade Pay -PPS	10,41,234.00	
Science Exp.	46,244.00		Basic - PPS	3,62,68,778.00	
<b>Repairs &amp; Maintenance</b>	<b>12,420.00</b>		C.L.A.- PPS	67,308.00	
Other Repairs & Maintenance	12,420.00		Dearness Allowance- PPS	1,29,23,551.00	
<b>Salary</b>	<b>5,200.00</b>		H.R.A.- PPS	61,64,422.00	
<b>Peon &amp; Others</b>	<b>4,000.00</b>		Special Pay - PPS	44,000.00	
Travelling Allowance- PO	4,000.00		Travelling Allowance - PPS	3,98,800.00	
<b>Teaching Staff</b>	<b>1,200.00</b>		<b>Non Teaching Staff</b>	<b>34,96,872.00</b>	
Travelling Allowance - PPS	1,200.00		Assistant Grade Pay - AS	2,23,829.00	
<b>Direct Income</b>		<b>7,04,03,631.00</b>	Basic - AS	12,67,270.00	
<b>Fees Recd. From Student</b>	<b>37,25,361.00</b>		C.L.A.-AS	14,940.00	
Admission Fee	23,980.00		Dearness Allowance -AS	16,73,319.00	
Admission Form Fee	1,45,580.00		H.R.A.-AS	2,81,060.00	
Bonafide Fee	11,540.00		Special Pay- AS	3,840.00	
Certificate Fee	1,460.00		Travelling Allowance -AS	32,614.00	
Cultural Activity Fees	6,27,853.00		<b>Peon &amp; Others</b>	<b>60,51,539.00</b>	
ECA Fee	300.00		Assistant Grade Pay -PO	3,40,475.00	
Fine & Other Fee	3,605.00		Basic -PO	20,51,510.00	
Gymkhana Fee	1,09,150.00		C.L.A.-PO	29,700.00	
Internet Fees	1,19,150.00		Dearness Allowance -PO	30,73,894.00	
Journals Fees	2,05,760.00		H.R.A.-PO	4,62,595.00	
Lab Breakage	36,856.00		Travelling Allowance- PO	93,365.00	
Lab Fee	1,07,470.00		<b>Office Exp.</b>	<b>7,47,390.00</b>	
Library Fee	1,21,363.00		Internet Expenses	60,050.00	
Medical Fee	92,459.00		Postage	4,522.00	
MVP Marathon Fee	17,964.00		Printing & Binding	4,90,011.00	
Other Fees	3,72,284.00		Stationery	1,48,941.00	
Student Activity Fee	5,69,170.00		Telephone Expenses	43,866.00	
TC Fee	97,840.00		<b>Other Expenses</b>	<b>15,56,288.12</b>	
Tuition Fee	9,18,615.00		Advertisement Exp.	1,500.00	
Wear & Tear Fee	1,42,962.00		Affiliation Fees	8,000.00	
<b>Grants</b>	<b>6,66,13,004.00</b>		Audit Fees	81,420.00	
<b>Govt. Grant</b>	<b>6,64,56,504.00</b>		Avishkar Expenses	1,080.00	
Salary Grant	6,64,56,504.00		Bank Commission	8,005.12	
<b>University &amp; Other Grants</b>	<b>1,56,500.00</b>		Computer Exp.	4,65,573.00	
Other Grant	1,34,000.00		Electricity Bill	3,04,480.00	
University Grant	22,500.00		Environment Awareness Exp.	15,000.00	
<b>Other Receipt</b>	<b>25,036.00</b>		Garden Exp	7,152.00	
Bank Interest	24,800.00		Generator Fuel Expenses	4,090.00	
Other Receipts	236.00		I-Card Exp.	41,351.00	
Building Rent Received	40,230.00		Medical Exp.	18,110.00	
			Misc. Exp.	26,565.00	
			N.S.S. Exp	11,760.00	
			Peon Uniform & Washing Allowance	25,498.00	

continued ...



**Maratha Vidya Prasarak Samaj's**  
**श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)**  
देवळाली कॅम्प, नासिक  
**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Fixed Assets</b>		<b>10,29,059.00</b>	Practical Exp.	1,712.00	
Computer & Other Equipment	2,65,742.00		Professional Fees	35,282.00	
Furniture , Dead Stock	3,86,491.00		Registration Exp.	1,850.00	
Library	1,04,312.00		Remuneration Expenses	88,650.00	
Machinery & Other Equipment	2,72,514.00		Sanitation	33,456.00	
			Science Exp.	1,87,972.00	
<b>Loans (Liability)</b>		<b>6,15,099.00</b>	Seminar & Training Exp.	30,630.00	
Central Office Loan	6,15,099.00		Software Maintenance	17,917.00	
			Taxes & Fees	24,871.00	
			Transport & Octroi Expences	23,700.00	
			Travelling Exp.	75,512.00	
			Water Bill	15,152.00	
			<b>ECA &amp; Gymkhana Exp.</b>	<b>8,43,302.00</b>	
			ECA Exp.	2,36,906.00	
			Gymkhana Exp.	2,25,562.00	
			Newspaper & Magzine Expenses	67,773.00	
			Student Award & Gathering	3,13,061.00	
			<b>Direct Income</b>		<b>18,778.00</b>
			<b>Fees Recd. From Student</b>	<b>18,778.00</b>	
			Admission Fee	76.00	
			Gymkhana Fee	746.00	
			Internet Fees	900.00	
			Lab Breakage	704.00	
			Lab Fee	131.00	
			Library Fee	260.00	
			Medical Fee	8,977.00	
			MVP Marathon Fee	111.00	
			Other Fees	2,526.00	
			Student Activity Fee	2,075.00	
			Tuition Fee	1,120.00	
			Wear & Tear Fee	1,152.00	
			<b>Fixed Assets</b>		<b>9,69,670.00</b>
			Computer & Other Equipment	79,991.00	
			Furniture , Dead Stock	7,54,168.00	
			Library	1,35,511.00	
			<b>Loans (Liability)</b>		<b>6,01,462.00</b>
			Central Office Loan	6,01,462.00	
			<b>Closing Balance</b>		<b>45,51,504.99</b>
			Bank of Maharashtra (PF)	1,121.80	
			Cash	968.00	
			Other Bank	13,438.29	
			Salary Bank	45,35,976.90	
<b>Total</b>		<b>15,76,59,596.11</b>	<b>Total</b>		<b>15,76,59,596.11</b>
			AS Per Our Report of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste		
Place : Nashik					

continued ...



Maratha Vidya Prasarak Samaj's  
श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

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

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Date : 05-06-2020					
					Partner M.No.041418

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ),देवळाली कॅम्प  
देवळाली कॅम्प ,नासिक  
Income & Expenditure Account  
1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		51,18,946.00	Direct Expenditure		63,73,026.80
Fees Recd. From Student	44,19,671.00		Salary	58,95,737.00	
Other Receipt	6,89,530.00		Other Expenses	3,26,163.80	
Grants	9,745.00		ECA & Gymkhana Exp.	84,751.00	
			Office Exp.	14,140.00	
			Building Rent	48,000.00	
			Repairs & Maintenance	3,944.00	
			Depreciation	291.00	
Excess of Expenditure over Income		12,54,080.80			
<b>Total</b>		<b>63,73,026.80</b>	<b>Total</b>		<b>63,73,026.80</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 05-06-2020



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
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  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

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	Library	2,914.00		2,914.00		291.00	2,623.00
	Total	2,914.00		2,914.00		291.00	2,623.00

AS Per Our Report Of Even Date

Place : Nashik  
Date : 05-06-2020



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

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ),देवळाली कॅम्प  
देवळाली कॅम्प, नासिक  
Trial Balance

Page No. 1

1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			21,46,548.27				
Other Misc Bank	21,46,548.27						
<b>Branch / Divisions (Payables)</b>			<b>37,15,622.50</b>	<b>Branch / Divisions (Payables)</b>			<b>37,15,622.50</b>
Junior College Account Payable	4,04,590.00			Junior College Account Payable	4,04,590.00		
Scholarship Payable Account	27,29,630.50			Scholarship Payable Account	27,29,630.50		
Senior College Account Payable	5,81,402.00			Senior College Account Payable	5,81,402.00		
<b>Capital Account</b>			<b>1,70,370.50</b>	<b>Capital Account</b>			<b>1,330.00</b>
Trust Corpus Fund	1,70,370.50			Trust Corpus Fund	1,330.00		
Poor Boys Fund	34,470.00			Poor Boys Fund	1,330.00		
University Development Fund College Share	1,35,900.50						
<b>Current Assets</b>				<b>Current Assets</b>			<b>1,60,000.00</b>
				Advance	1,60,000.00		
				Advance Paid to Staff	1,60,000.00		
<b>Current Liabilities</b>			<b>80,22,506.50</b>	<b>Current Liabilities</b>			<b>80,20,826.50</b>
Duties & Taxes	2,448.00			Duties & Taxes	2,448.00		
CGST	1,224.00			CGST	1,224.00		
SGST	1,224.00			SGST	1,224.00		
<b>Other Payables</b>	<b>65,15,729.00</b>			<b>Other Payables</b>	<b>65,15,729.00</b>		
Anamat Payable	24,149.00			Anamat Payable	24,149.00		
Fee Anamat	18,63,123.00			Fee Anamat	18,63,123.00		
Salary Payable	44,82,346.00			Salary Payable	44,82,346.00		
Student Insurance [MVP]	7,470.00			Student Insurance [MVP]	7,470.00		
Student Medical Payable	1,14,275.00			Student Medical Payable	1,14,275.00		
Student Welfare Fund (MVP)	7,316.00			Student Welfare Fund (MVP)	7,316.00		
University Student Welfare Fund	17,050.00			University Student Welfare Fund	17,050.00		
<b>Salary Deductions</b>	<b>11,29,053.00</b>			<b>Salary Deductions</b>	<b>11,27,373.00</b>		
College Teachers Society	6,13,216.00			College Teachers Society	6,13,216.00		
Employee Welfare Fund	22,520.00			Employee Welfare Fund	22,520.00		
Income Tax Payable	24,000.00			Income Tax Payable	24,000.00		
LIC Payable	99,859.00			LIC Payable	99,859.00		
Profession Tax	50,550.00			Profession Tax	50,550.00		
Provident Fund Payable	2,87,958.00			Provident Fund Payable	2,87,958.00		
Tea Club	30,950.00			Tea Club	29,270.00		
<b>University Funds Collection Account</b>	<b>3,75,276.50</b>			<b>University Funds Collection Account</b>	<b>3,75,276.50</b>		
Ashwamedh Krida Prorata	26,950.50			Ashwamedh Krida Prorata	26,950.50		
Corpus Fund	7,602.00			Corpus Fund	7,602.00		
Disaster Fund	11,140.00			Disaster Fund	11,140.00		
Eligibility Fees	1,56,850.00			Eligibility Fees	1,56,850.00		
Gymkhana / Uni. Sport Payable	25,300.00			Gymkhana / Uni. Sport Payable	25,300.00		
Prorata	5,778.00			Prorata	5,778.00		
Student Aid Fund	10,050.00			Student Aid Fund	10,050.00		
University Computer Registration Fee	20,025.00			University Computer Registration Fee	20,025.00		
University Development Fund	92,430.00			University Development Fund	92,430.00		
University Insurance	5,976.00			University Insurance	5,976.00		
University Registration Fee	13,175.00			University Registration Fee	13,175.00		
<b>Direct Income</b>			<b>51,46,053.00</b>	<b>Direct Expenditure</b>			<b>63,73,026.80</b>
Fees Recd. From Student	44,46,778.00			Building Rent	48,000.00		
Admission Fee	1,12,657.50			College Building Rent	48,000.00		
Admission Form Fee	1,010.00			Depreciation	291.00		
Bonafide Fee	220.00			Depreciation	291.00		
Cultural Activity Fees	5,69,630.00			Repairs & Maintenance	3,944.00		
ECA Fee	1,252.50			Other Repairs & Maintenance	3,944.00		
Fine & Other Fee	350.00			Salary	58,95,737.00		
Gymkhana Fee	51,042.00			PF Management Share	2,86,018.00		

continued



**Maratha Vidya Prasarak Samaj's**  
श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते ),देवळाली कॅम्प  
देवळाली कॅम्प, नासिक  
**Trial Balance**  
1-Apr-2019 to 31-Mar-2020

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Internet Fees	75,900.00		<b>Teaching Staff</b>	33,38,695.00	
Lab Breakage	5,940.00		Assistant Grade Pay -PPS	2,02,996.00	
Lab Fee	2,45,260.00		Basic - PPS	21,03,427.00	
Library Fee	56,455.00		C.L.A.- PPS	7,380.00	
Medical Fee	80,510.00		Dearness Allowance- PPS	8,69,449.00	
MVP Marathon Fee	10,545.00		H.R.A.- PPS	1,36,493.00	
MVP Pattern Fee	3,66,000.00		Other Allowance -PPS	550.00	
Other Fees	3,22,761.00		Travelling Allowance - PPS	18,400.00	
TC Fee	6,360.00		<b>Non Teaching Staff</b>	7,74,468.00	
Tuition Fee	24,53,450.00		Assistant Grade Pay - AS	28,800.00	
Wear & Tear Fee	87,435.00		Basic - AS	6,05,472.00	
<b>Grants</b>	<b>9,745.00</b>		C.L.A.-AS	2,160.00	
<b>University &amp; Other Grants</b>	<b>9,745.00</b>		Dearness Allowance -AS	1,08,292.00	
University Grant	9,745.00		H.R.A. -AS	25,144.00	
<b>Other Receipt</b>	<b>6,89,530.00</b>		Travelling Allowance -AS	4,600.00	
Intrest On Fix Deposit	6,35,343.00		<b>Peon &amp; Others</b>	<b>14,96,556.00</b>	
Salary Recovery	54,187.00		Assistant Grade Pay -PO	80,600.00	
<b>Fixed Assets</b>		<b>291.00</b>	Basic -PO	8,16,271.00	
Library	291.00		C.L.A. -PO	11,660.00	
<b>Investments &amp; Deposits</b>		<b>1,30,31,425.00</b>	Dearness Allowance -PO	1,97,200.00	
Fixed Deposits	1,30,31,425.00		Dearness Pay - PO	2,14,653.00	
<b>Loans (Liability)</b>		<b>15,86,330.00</b>	H.R.A. -PO	95,116.00	
Central Office Loan	15,86,330.00		Other Allowance-PO	55,956.00	
			Travelling Allowance- PO	25,100.00	
			<b>Office Exp.</b>	<b>14,140.00</b>	
			Printing & Binding	9,550.00	
			Stationery	4,590.00	
			<b>Other Expenses</b>	<b>3,26,163.80</b>	
			Audit Fees	19,470.00	
			Bank Commission	70.80	
			College Exam Exp	1,76,686.00	
			Computer Exp.	3,213.00	
			Generator Fuel Expenses	7,579.00	
			N.S.S. Exp	6,850.00	
			Other Expenses	24,700.00	
			Remuneration Expenses	53,500.00	
			Sanitation	22,875.00	
			Travelling Exp.	11,220.00	
			<b>ECA &amp; Gymkhana Exp.</b>	<b>84,751.00</b>	
			ECA Exp.	75,121.00	
			Gymkhana Exp.	9,630.00	
			<b>Direct Income</b>		<b>27,107.00</b>
			<b>Fees Recd. From Student</b>	<b>27,107.00</b>	
			Admission Fee	44.00	
			Admission Form Fee	16.00	
			Cultural Activity Fees	1,600.00	
			Gymkhana Fee	360.00	
			Internet Fees	800.00	
			Lab Breakage	374.00	
			Lab Fee	552.00	
			Library Fee	160.00	
			Medical Fee	1,960.00	
			MVP Marathon Fee	120.00	
			Other Fees	16,873.00	
			Tuition Fee	3,360.00	
			Wear & Tear Fee	888.00	



continued ...

Maratha Vidya Prasarak Samaj's  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय ( विना अनुदान खाते) ,देवळाली कॅम्प  
देवळाली कॅम्प ,नाशिक

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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Investments & Deposits		
			Fixed Deposits	67,25,698.00	67,25,698.00
			Loans (Liability)		
			Central Office Loan	69,06,292.00	69,06,292.00
			Closing Balance		18,89,243.97
			Other Misc Bank	18,89,243.97	
<b>Total</b>		<b>3,38,19,146.77</b>	<b>Total</b>		<b>3,38,19,146.77</b>
Place : Nashik Date : 05-06-2020			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  
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (यु.जि.सी), देवळाली कॅम्प  
देवळाली कॅम्प, नाशिक

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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			1,78,843.82				
Other Bank	5,500.00			Other Expenses			649.04
UGC Bank	1,73,343.82			Bank Commission	649.04		
<b>Direct Income</b>			51,016.00	<b>UGC Grant-Expenses</b>			16,016.00
Fees Recd. From Student	1,016.00			Contingency (UGC)	7,516.00		
Fine & Other Fee	1,016.00			Field Expenses (U.G.C)	4,500.00		
<b>Grants</b>	50,000.00			Hiring Charges (UGC)	4,000.00		
University & Other Grants	50,000.00			<b>Depreciation</b>			4,31,605.00
UGC Grant	50,000.00			Depreciation	4,31,605.00		
<b>Fixed Assets</b>			4,31,605.00	<b>Current Assets</b>			20,000.00
Computer & Other Equipment	31,768.00			Advance	20,000.00		
Furniture, Dead Stock	1,33,382.00			Advance Paid to Staff	20,000.00		
Library	18,558.00			Gaikwad K.U.	20,000.00		
Machinery & Other Equipment	2,47,897.00						
<b>Current Assets</b>			15,000.00	Closing Balance			2,08,194.78
Advance	15,000.00			Other Bank	5,500.00		
Advance Paid to Staff	15,000.00			UGC Bank	2,02,694.78		
Bandal J N	15,000.00						
<b>Total</b>			6,76,464.82	<b>Total</b>			6,76,464.82

Place : Nashik  
Date : 05-06-2020

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

**R. S. BASTE**

**Chartered Accountant**

M.Com, LL.B., F.C.A.



**R. S. BASTE & Co.**

**Chartered Accountants**

4, 1<sup>st</sup> Floor, Gajanan Heights,

Old Pandit Colony,

Nashik - 422 002.

Ph. (0253) 2581309, 2578639.

**Certificate**

This is to certify that **Maratha Vidya Prasarak Samaj's, Smt. Vimlaben Khimji Tejookaya Arts, Science & Commerce College, At Deolali Camp, Dist. Nashik - 422401** year-wise building infrastructure augmentation expenditure as under -

Sr. No.	Financial Year	Annual Expenditure
1	2018-19	150000.00
2	2019-20	9129496.00
3	01.04.2020 to 31.12.2020	7269586.00

The above certificate is given on the basis on information, necessary records produce before me to the best of my knowledge it is true and correct.

Place : Nashik

Date : 09/08/2021



For R. S. Baste & Co.

Chartered Accountants

ERN 101040W

CA. R. S. Baste

Partner

M. No. 041418

UDIN: 21041418AAAAMY5358





श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)  
देवळाली कॅम्प, नासिक

Grant.

**Trial Balance**  
1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Capital Account</b>	<b>3,40,771.00</b>	<b>3,96,191.00</b>	<b>42,04,296.95 Cr</b>
Trust Corpus Fund	3,40,771.00	3,91,191.00	41,99,296.95 Cr
Chief Minister Relief Fund	3,35,111.00	3,35,101.00	82,988.00 Cr
College Student Welfare Fund			4,23,479.00 Cr
Other Funds			14,460.00 Cr
Poor Boys Fund	5,660.00	56,090.00	4,32,766.00 Cr
Sanstha Award Fund			4,60,000.00 Cr
University Development Fund College Share			27,85,603.95 Cr
Best College Awards Fund		5,000.00	5,000.00 Cr
<b>Loans (Liability)</b>		<b>7,375.00</b>	<b>23,11,629.12 Cr</b>
Central Office Loan		7,375.00	23,11,629.12 Cr
<b>Current Liabilities</b>	<b>6,07,15,452.64</b>	<b>6,07,18,619.00</b>	<b>4,26,253.13 Cr</b>
Duties & Taxes	11,280.00	11,280.00	
TDS	11,280.00	11,280.00	
Other Payables	3,81,41,419.64	3,78,05,561.00	87,228.13 Cr
Bank Over Draft	3,60,835.64		
Competitive Exam		62,220.00	62,220.00 Cr
Fee Anamat	21,89,465.00	21,89,465.00	
Insurance Payable	245.00		245.00 Dr
Medical Bill Payable	80,500.00	80,500.00	
N.C.C. Payable	35,415.00	53,200.00	17,785.00 Cr
Prizes Payable	5,362.00	16,078.00	40,788.13 Cr
Retention Money	5,546.00		26,633.00 Cr
Salary Payable	3,51,73,056.00	3,51,73,056.00	
Student Insurance [MVP]	20.00	11,540.00	11,520.00 Cr
Student Medical Payable	2,90,955.00	2,08,047.00	82,908.00 Dr
Student Welfare Fund (MVP)	20.00	11,455.00	11,435.00 Cr
Salary Deductions	2,24,90,774.00	2,25,41,359.00	50,585.00 Cr
College Teachers Society	47,20,606.00	47,20,606.00	
DCPS Payable	10,45,121.00	10,45,121.00	
Employee Welfare Fund	46,140.00	46,140.00	
Group Insurance	23,779.00	74,274.00	50,495.00 Cr
Income Tax Payable	92,76,000.00	92,76,000.00	
LIC Payable	7,71,734.00	7,71,734.00	
Others Salary Deductions	2,17,808.00	2,17,808.00	
Profession Tax	93,200.00	93,200.00	
Provident Fund Payable	28,46,000.00	28,46,000.00	
Sevak Society	33,87,866.00	33,87,866.00	
Tea Club	62,520.00	62,610.00	90.00 Cr
University Funds Collection Account	71,979.00	3,60,419.00	2,88,440.00 Cr
Ashwamedh Krida Prorata	46.00	29,605.00	29,559.00 Cr
Corpus Fund	20.00	11,634.00	11,614.00 Cr
Disaster Fund	12.00	13,085.00	13,073.00 Cr
Eligibility Fees	71,730.00	1,31,195.00	59,465.00 Cr
Student Aid Fund	15.00	15,675.00	15,660.00 Cr
University Computer Registration Fee	30.00	30,620.00	30,590.00 Cr
University Development Fund	75.00	77,140.00	77,065.00 Cr
University Insurance	6.00	6,400.00	6,394.00 Cr
<b>Carried Over</b>	<b>6,10,56,223.64</b>	<b>6,11,22,185.00</b>	<b>69,42,179.20 Cr</b>



Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>6,10,56,223.64</b>	<b>6,11,22,185.00</b>	<b>69,42,179.20 Cr</b>
University Registration Fee	15.00	15,950.00	15,935.00 Cr
University Student Welfare Fund	30.00	29,115.00	29,085.00 Cr
<b>Fixed Assets</b>	<b>3,18,200.00</b>		<b>66,78,292.00 Dr</b>
Computer & Other Equipment			3,98,613.00 Dr
Furniture, Dead Stock	<del>3,09,100.00</del>		37,87,521.00 Dr
Library	9,100.00		9,47,912.00 Dr
Machinery & Other Equipment			15,44,246.00 Dr
<b>Investments &amp; Deposits</b>	<b>5,362.00</b>	<b>18,24,776.00</b>	<b>3,93,961.00 Dr</b>
Deposit Electricity			32,150.00 Dr
Fixed Deposits	5,362.00	18,24,776.00	3,61,811.00 Dr
<b>Current Assets</b>	<b>5,98,44,221.00</b>	<b>5,73,63,221.44</b>	<b>70,92,268.55 Dr</b>
Cash-in-Hand			
Cash		15.00	953.00 Dr
Bank Accounts		15.00	953.00 Dr
Bank of Maharashtra (PF)	5,90,00,106.00	5,73,27,220.44	62,23,422.55 Dr
Other Bank			1,121.80 Dr
Other Misc Bank			13,438.29 Dr
Salary Bank	48,94,215.00	32,75,249.54	16,18,965.46 Dr
Advance	5,41,05,891.00	5,40,51,970.90	45,89,897.00 Dr
Advance Paid to Staff	8,44,115.00	35,986.00	8,67,893.00 Dr
Aher Manisha Karbhari	8,44,115.00	35,986.00	8,67,893.00 Dr
Andhale S.B.	50,000.00		50,000.00 Dr
Baste S.G.	62,220.00		62,220.00 Dr
Borade Dnyaneshwar Kisan	2,000.00		2,000.00 Dr
Dangale Sanjay Jagannath	40,200.00		40,200.00 Dr
Dr.Medhane V.J.	42,000.00		42,000.00 Dr
Dusane D.R.			610.00 Dr
G.M. Vishvakarma		1,000.00	90.00 Dr
Godse R.N.	2,00,000.00		2,00,000.00 Dr
Handge Balasaheb Tatyaba	3,875.00	3,875.00	
Jadhav D.F.	2,000.00	2,000.00	
Jaras Arun Kashinath	3,000.00		3,000.00 Dr
Kadam A.S.	14,200.00		14,200.00 Dr
Koli Jagannath Uttamrao	965.00	4,825.00	
Lakhan Vijay	32,400.00	1,600.00	30,800.00 Dr
Mane Santosh Madhav	1,800.00	500.00	1,300.00 Dr
Mengane S.M.	41,520.00	20.00	41,500.00 Dr
More R.N.			15,000.00 Dr
Murkute S.S.	56,500.00	13,000.00	43,500.00 Dr
Nagare Balkrishna Raju		236.00	
Pable Mahesh Ashok	34,500.00		2,000.00 Dr
Pagar Rajendra Dongar	14,000.00		34,500.00 Dr
Patil Prajakta Pravinsing	40,500.00		14,000.00 Dr
Pawar B.P.			40,500.00 Dr
Pawar Ratilal D.			2,000.00 Dr
Pawar R.C.	40,500.00		40,500.00 Dr
Ramesh Gangaram Kashyap			1,543.00 Dr
Sawandre Rupesh Hari.	50,000.00		50,000.00 Dr
Shri.Gaikwad K.U.			2,000.00 Dr
Shri.Gosavi S.M.	3,000.00		3,000.00 Dr
	4,135.00	1,930.00	4,115.00 Dr
<b>Carried Over</b>	<b>12,12,24,006.64</b>	<b>12,03,10,182.44</b>	<b>72,22,342.35 Dr</b>



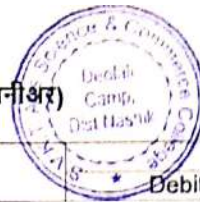
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

Trial Balance : 1-Apr-2020 to 31-Dec-2020

Page 3

Particulars	Transactions		Closing Balance
	* Debit	Credit	
<b>Brought Forward</b>	<b>12,12,24,006.64</b>	<b>12,03,10,182.44</b>	<b>72,22,342.35 Dr</b>
Shri.Kawale S.S.			18,860.00 Dr
Shri.Thakare M.G.			10,000.00 Dr
Smt. J.P. Jadhav	7,000.00	7,000.00	
Sonawane K.B.			655.00 Dr
Suryawanshi Ram Shivaji	8,200.00		8,200.00 Dr
Thakare R.G.	36,400.00		36,400.00 Dr
Walve Kiran D.	18,700.00		18,700.00 Dr
Warde Kishor Ganpat	34,500.00		34,500.00 Dr
<b>Branch / Divisions (Payables)</b>	<b>6,99,195.00</b>	<b>4,78,633.00</b>	<b>38,23,848.00 Cr</b>
Junior College Account Payable	20,060.00		20,060.00 Dr
Non Grant Account Payable	3,80,675.00	20,150.00	3,60,525.00 Dr
Scholarship Payable Account	2,98,460.00	2,98,460.00	40,44,410.00 Cr
Vikas Nidhi Account Payable		1,60,023.00	1,60,023.00 Cr
<b>Branch / Divisions (Receivables)</b>	<b>21,830.00</b>		<b>21,830.00 Dr</b>
Building Account Receivable	7,080.00		7,080.00 Dr
MCVC Account Receivable	14,750.00		14,750.00 Dr
<b>Direct Expenditure</b>	<b>5,88,55,465.80</b>	<b>6,04,247.50</b>	<b>5,82,51,218.30 Dr</b>
ECA & Gymkhana Exp.	46,825.00	6,04,247.50	5,57,422.50 Cr
ECA Exp.	✓23,941.00		23,941.00 Dr
Gymkhana Exp.	✓15,732.00		15,732.00 Dr
Newspaper & Magazine Expenses	6,552.00		6,552.00 Dr
Student Award & Gathering	✓600.00	6,04,247.50	6,03,647.50 Cr
Office Exp.	1,93,385.00		1,93,385.00 Dr
Internet Expenses	✓54,844.00		54,844.00 Dr
Printing & Binding	✓89,088.00		89,088.00 Dr
Stationery	✓36,290.00		36,290.00 Dr
Telephone Expenses	✓13,163.00		13,163.00 Dr
Other Expenses	5,26,689.80		5,26,689.80 Dr
Affiliation Fees	✓8,000.00		8,000.00 Dr
Audit Fees	✓83,780.00		83,780.00 Dr
Bank Commission	✓1,090.80		1,090.80 Dr
College Exam Exp	39,540.00		39,540.00 Dr
Computer Exp.	48,611.00		48,611.00 Dr
Electricity Bill	✓61,160.00		61,160.00 Dr
Garden Exp	✓3,160.00		3,160.00 Dr
Generator Fuel Expenses	1,000.00		1,000.00 Dr
I-Card Exp.	✓1,512.00		1,512.00 Dr
Journal Exp.	1,32,400.00		1,32,400.00 Dr
Misc. Exp.	13,007.00		13,007.00 Dr
Municipal Taxes	✓1,600.00		1,600.00 Dr
Professional Fees	✓22,302.00		22,302.00 Dr
Registration Exp.	✓1,000.00		1,000.00 Dr
Remuneration Expenses	✓22,500.00		22,500.00 Dr
Sanitation	✓38,197.00		38,197.00 Dr
Seminar & Training Exp.	✓2,250.00		2,250.00 Dr
Travelling Exp.	✓37,015.00		37,015.00 Dr
Water Bill	✓8,565.00		8,565.00 Dr
Repairs & Maintenance	✓67,253.00		67,253.00 Dr
Other Repairs & Maintenance	✓67,253.00		67,253.00 Dr
Salary	5,80,21,313.00		5,80,21,313.00 Dr
<b>Carried Over</b>	<b>18,08,00,497.44</b>	<b>12,13,93,062.94</b>	<b>6,16,71,542.65 Dr</b>

continued ...



Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>18,08,00,497.44</b>	<b>12,13,93,062.94</b>	<b>6,16,71,542.65 Dr</b>
<b>Direct Income</b>	<b>25,092.00</b>	<b>5,94,32,526.50</b>	<b>5,94,07,434.50 Cr</b>
Fees Recd. From Student	25,092.00	13,01,686.50	12,76,594.50 Cr
Admission Fee	12.00	13,090.00	13,078.00 Cr
Admission Form Fee		43,980.00	43,980.00 Cr
Bonafide Fee		2,800.00	2,800.00 Cr
ECA Fee		100.00	100.00 Cr
Fine & Other Fee		18,513.00	18,513.00 Cr
Gymkhana Fee	100.00	85,890.00	85,790.00 Cr
Internet Fees	200.00	1,13,100.00	1,12,900.00 Cr
Journals Fees		320.00	320.00 Cr
Lab Breakage	88.00	37,290.00	37,202.00 Cr
Lab Fee		37,090.00	37,090.00 Cr
Library Fee	60.00	62,810.00	62,750.00 Cr
Medical Check Up Fee		21,800.00	21,800.00 Cr
Medical Fee	435.00	50,060.00	49,625.00 Cr
MVP Marathon Fee	42.00	17,325.00	17,283.00 Cr
Other Fees	20,700.00	3,36,216.00	3,15,516.00 Cr
TC Fee		53,600.00	53,600.00 Cr
Tuition Fee	3,215.00	2,70,847.50	2,67,632.50 Cr
Wear & Tear Fee	240.00	1,36,855.00	1,36,615.00 Cr
Grants		5,80,25,313.00	5,80,25,313.00 Cr
Govt. Grant		5,80,25,313.00	5,80,25,313.00 Cr
Salary Grant		5,80,25,313.00	5,80,25,313.00 Cr
Other Receipt		90,597.00	90,597.00 Cr
Bank Interest		90,597.00	90,597.00 Cr
Building Rent Received		14,930.00	14,930.00 Cr
Income and Expenditure Account			76,77,679.53 Cr
Diff. in Opening Balances			54,13,571.38 Dr
<b>Grand Total</b>	<b>18,08,25,589.44</b>	<b>18,08,25,589.44</b>	



**Trial Balance**  
1-Apr-2020 to 31-Dec-2020

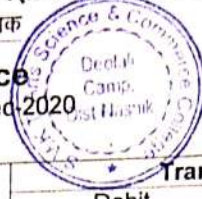
Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Capital Account</b>	175.00	28,610.00	14,34,159.50 Cr
Trust Corpus Fund	175.00	28,610.00	14,34,159.50 Cr
Poor Boys Fund	175.00	28,610.00	1,56,942.00 Cr
University Development Fund College Share			12,77,217.50 Cr
<b>Loans (Liability)</b>	4,15,579.00		5,07,207.00 Dr
Central Office Loan	4,15,579.00		5,07,207.00 Dr
<b>Current Liabilities</b>	51,28,095.00	55,85,902.00	4,59,487.00 Cr
Other Payables	44,53,140.00	45,51,553.00	98,413.00 Cr
Fee Anamat	15,67,054.00	15,67,054.00	
Salary Payable	28,69,313.00	28,69,313.00	
Student Insurance [MVP]	26.00	6,390.00	6,364.00 Cr
Student Medical Payable	16,712.00	1,03,576.00	86,864.00 Cr
Student Welfare Fund (MVP)	35.00	5,220.00	5,185.00 Cr
Salary Deductions	6,16,029.00	8,13,305.00	1,98,956.00 Cr
College Teachers Society	4,56,639.00	4,56,639.00	
Employee Welfare Fund	13,300.00	13,300.00	
Income Tax Payable	18,000.00	18,000.00	
LIC Payable	79,950.00	79,950.00	
Profession Tax	29,100.00	29,100.00	
Provident Fund Payable		1,97,276.00	1,97,276.00 Cr
Tea Club	19,040.00	19,040.00	1,680.00 Cr
University Funds Collection Account	58,926.00	2,21,044.00	1,62,118.00 Cr
Ashwamedh Krida Prorata	79.00	14,125.00	14,046.00 Cr
Corpus Fund	29.00	5,834.00	5,805.00 Cr
Disaster Fund	16.00	6,120.00	6,104.00 Cr
Eligibility Fees	58,565.00	90,000.00	31,435.00 Cr
Student Aid Fund	20.00	7,340.00	7,320.00 Cr
University Computer Registration Fee	40.00	9,020.00	8,980.00 Cr
University Development Fund	100.00	60,875.00	60,775.00 Cr
University Insurance	17.00	3,050.00	3,033.00 Cr
University Registration Fee	20.00	7,575.00	7,555.00 Cr
University Student Welfare Fund	40.00	17,105.00	17,065.00 Cr
<b>Fixed Assets</b>			2,623.00 Dr
Library			2,623.00 Dr
<b>Current Assets</b>	21,65,240.00	39,84,754.40	2,29,729.57 Dr
Loans & Advances (Asset)		5,450.00	5,450.00 Cr
Computer Registration Fee		5,450.00	5,450.00 Cr
Bank Accounts	21,65,240.00	39,02,608.40	1,51,875.57 Dr
Other Misc Bank	21,65,240.00	39,02,608.40	1,51,875.57 Dr
Advance		76,696.00	83,304.00 Dr
Advance Paid to Staff		76,696.00	83,304.00 Dr
Bagul Nalini Nivrutti		9,174.00	10,826.00 Dr
Bhamare Sangita Ajay		20,000.00	
Dhokrat Vibhavari Tukaram			20,000.00 Dr
Gaikwad Kiran Uttamrao		20,000.00	
Jadhav Jayshree Pandharinath			20,000.00 Dr
Patil Sandeep Ramrao		9,174.00	10,826.00 Dr
<b>Carried Over</b>	<b>77,09,089.00</b>	<b>95,99,266.40</b>	<b>11,54,086.93 Cr</b>



Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>77,09,089.00</b>	<b>95,99,266.40</b>	<b>11,54,086.93 Cr</b>
Patil Vaibhavi Prashant		9,174.00	10,826.00 Dr
Shahu Arjun Sudhir		9,174.00	10,826.00 Dr
<b>Branch / Divisions (Payables)</b>	<b>5,18,530.00</b>	<b>10,15,654.00</b>	<b>4,97,124.00 Cr</b>
Development Fees Account Payable		1,09,269.00	1,09,269.00 Cr
Junior College Account Payable		7,180.00	7,180.00 Cr
Scholarship Payable Account	5,18,530.00	5,18,530.00	
Senior College Account Payable		3,80,675.00	3,80,675.00 Cr
<b>Direct Expenditure</b>	<b>39,90,647.40</b>	<b>2,90,345.00</b>	<b>37,00,302.40 Dr</b>
ECA & Gymkhana Exp.	31,790.00	2,90,345.00	2,58,555.00 Cr
ECA Exp.	30,990.00		30,990.00 Dr
Student Award & Gathering	800.00	2,90,345.00	2,89,545.00 Cr
Office Exp.	7,755.00		7,755.00 Dr
Printing & Binding	7,755.00		7,755.00 Dr
Other Expenses	2,68,484.40		2,68,484.40 Dr
Affiliation Fees	1,92,400.00		1,92,400.00 Dr
Audit Fees	20,060.00		20,060.00 Dr
Bank Commission	1,687.40		1,687.40 Dr
I-Card Exp.	1,288.00		1,288.00 Dr
Remuneration Expenses	26,050.00		26,050.00 Dr
Sanitation	16,229.00		16,229.00 Dr
Travelling Exp.	10,770.00		10,770.00 Dr
Salary	36,82,618.00		36,82,618.00 Dr
	5,639.00	13,18,640.00	13,13,001.00 Cr
<b>Direct Income</b>	<b>5,639.00</b>	<b>13,18,640.00</b>	<b>13,13,001.00 Cr</b>
Fees Recd. From Student	5,639.00	13,18,640.00	13,13,001.00 Cr
Admission Fee	16.00	6,650.00	6,634.00 Cr
Admission Form Fee		120.00	120.00 Cr
Bonafide Fee		120.00	120.00 Cr
ECA Fee		100.00	100.00 Cr
Gymkhana Fee	150.00	41,620.00	41,470.00 Cr
Internet Fees	290.00	63,330.00	63,040.00 Cr
Lab Breakage	138.00	3,520.00	3,382.00 Cr
Lab Fee	276.00	1,53,405.00	1,53,129.00 Cr
Library Fee	80.00	29,600.00	29,520.00 Cr
Medical Fee	250.00	39,940.00	39,690.00 Cr
MVP Marathon Fee	52.00	8,915.00	8,863.00 Cr
MVP Pattern Fee		1,500.00	1,500.00 Cr
Other Fees	961.00	2,13,365.00	2,12,404.00 Cr
TC Fee		1,000.00	1,000.00 Cr
Tuition Fee	3,120.00	6,83,395.00	6,80,275.00 Cr
Wear & Tear Fee	306.00	72,060.00	71,754.00 Cr
Income and Expenditure Account			7,36,090.47 Cr
<b>Grand Total</b>	<b>1,22,23,905.40</b>	<b>1,22,23,905.40</b>	

श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (यु.जि.सी), देवळाली कॅम्प  
देवळाली कॅम्प, नासिक

**Trial Balance**  
1-Apr-2020 to 31-Dec-2020



Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Loans (Liability)</b>			<b>3,05,681.00 Dr</b>
Central Office Loan			3,05,681.00 Dr
<b>Fixed Assets</b>			<b>28,19,861.00 Dr</b>
Computer & Other Equipment			47,653.00 Dr
Furniture, Dead Stock			12,00,441.00 Dr
Library			1,67,018.00 Dr
Machinery & Other Equipment			14,04,749.00 Dr
<b>Current Assets</b>			
Bank Accounts			
Other Bank	87,500.00	486.78	3,45,208.00 Dr
UGC Bank	87,500.00	486.78	2,95,208.00 Dr
Advance			5,500.00 Dr
Advance Paid to Staff			50,000.00 Dr
Gaikwad K.U.			20,000.00 Dr
Kale A S			30,000.00 Dr
<b>Direct Expenditure</b>	486.78		486.78 Dr
Other Expenses	486.78		486.78 Dr
Bank Commission	486.78		486.78 Dr
<b>Direct Income</b>			
Fees Recd. From Student		87,500.00	87,500.00 Cr
Study Center Fees		87,500.00	87,500.00 Cr
Income and Expenditure Account			19,72,523.78 Cr
Diff. in Opening Balances			14,11,213.00 Cr
<b>Grand Total</b>	<b>87,986.78</b>	<b>87,986.78</b>	

#### 4.1.4 Geo tagged photographs for the infrastructure improvement made by college.



Figure.1. College Front View



Figure.2. College Side View



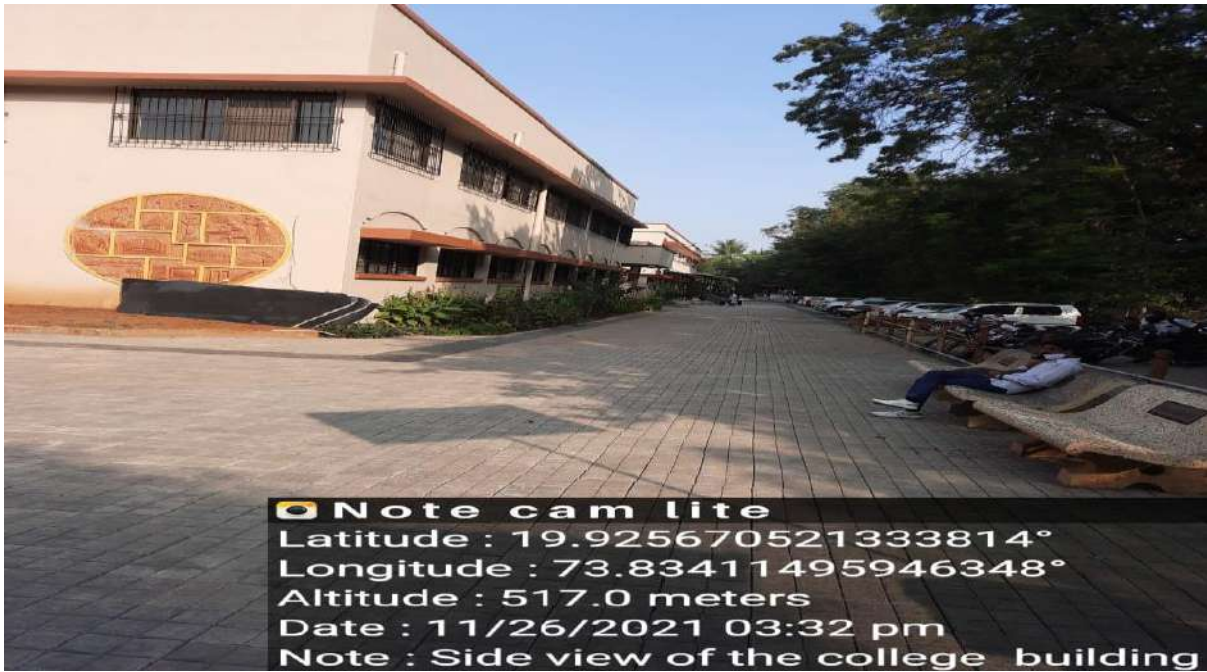


Figure.3. Side view of the College Building



Figure.4. Interior Garden



Figure 5. Solar Panel



Figure.6. RO Water Purifier system

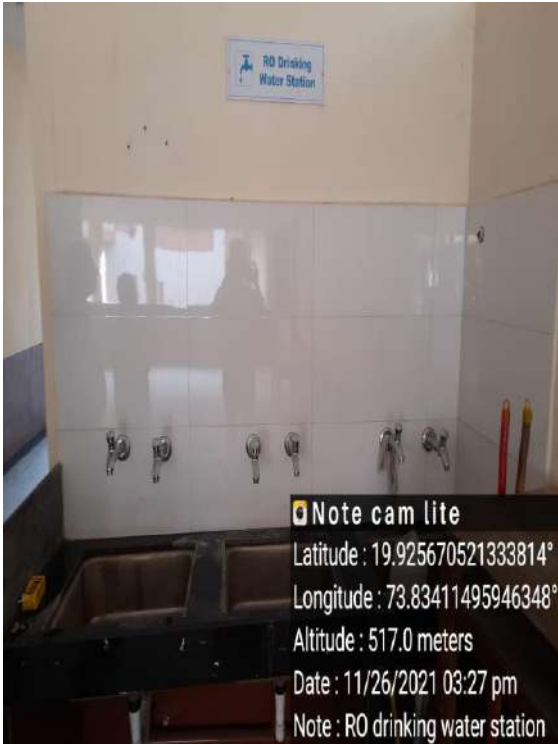


Figure.7. RO Drinking Water Station

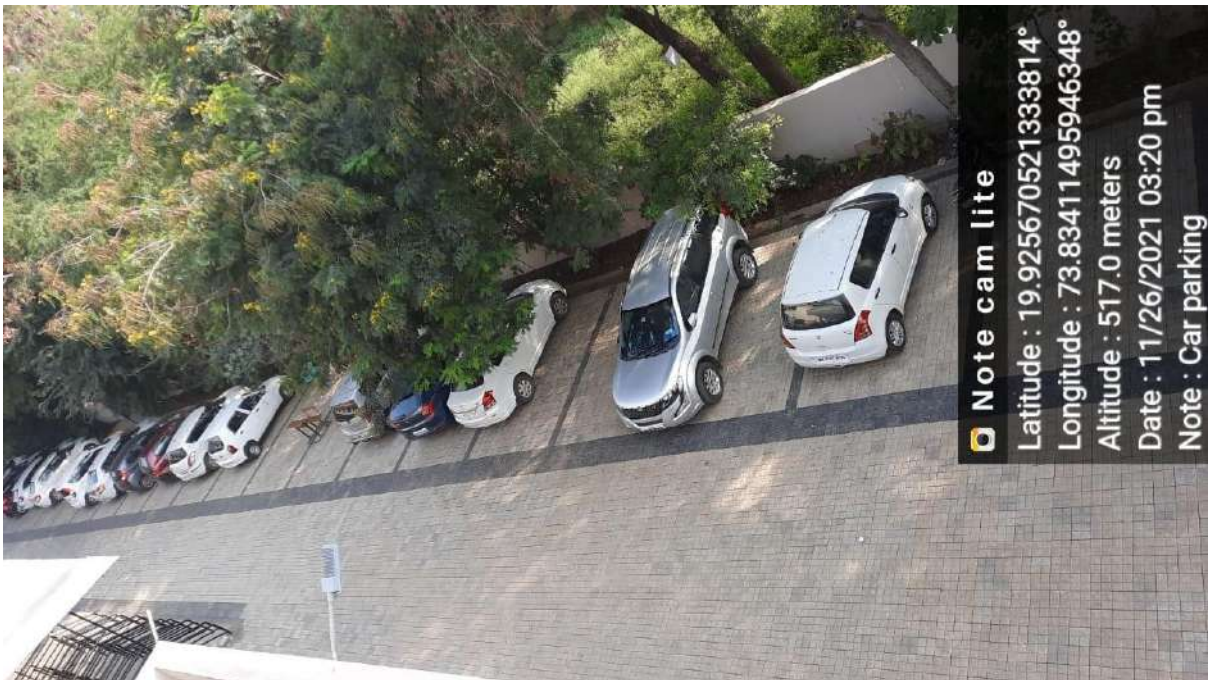


Figure. 8. Staff Car Parking



Figure .9. Students Parking

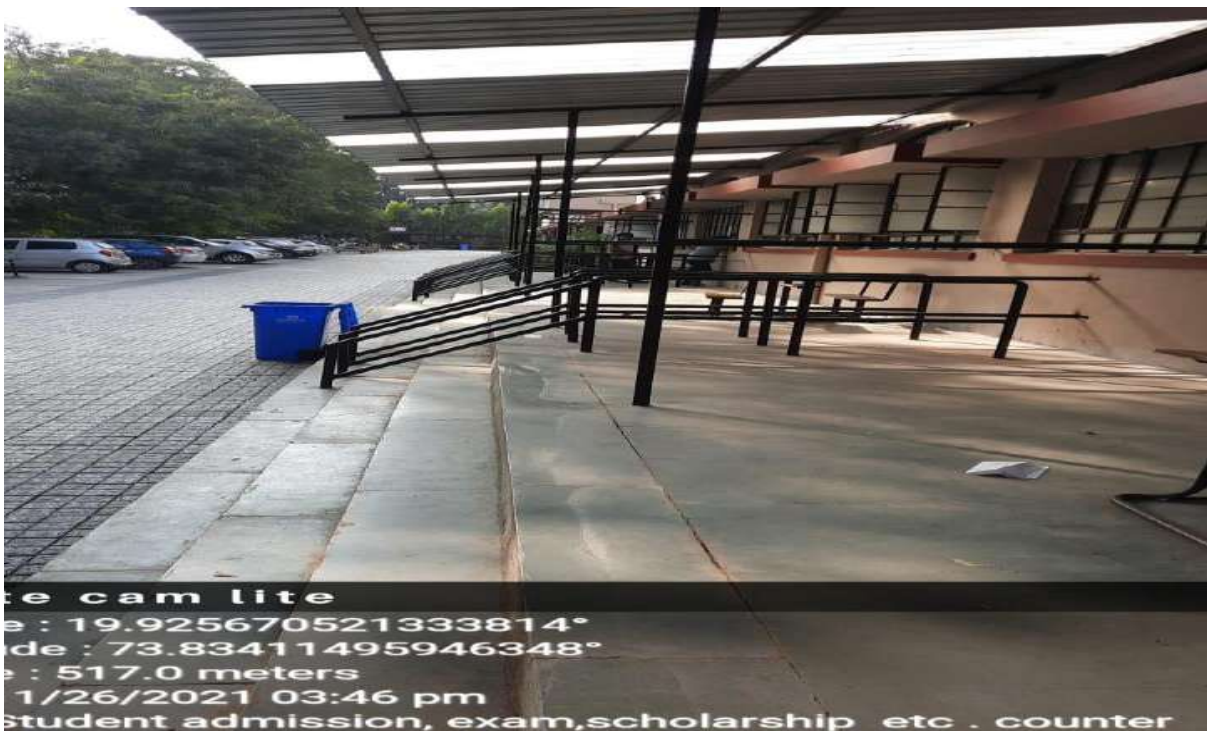


Figure 10. Student Admission, Examination, Scholarship etc. Counter.



Figure .11. Knowledge Resource Centre



Figure .12. Rear View of the College



Figure 13. Flag Hoisting Stage

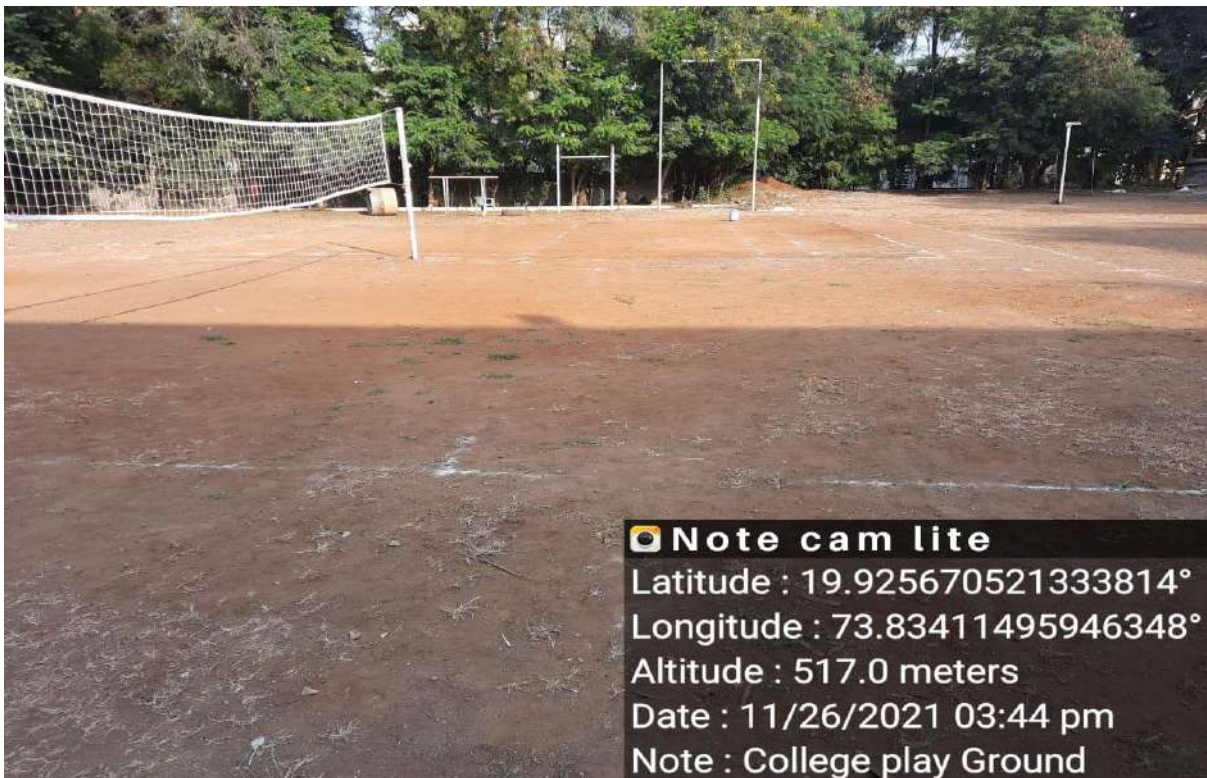


Figure 14. College Play Ground



Figure 15. Pedestrian Friendly Pathway



Figure 16. Boys Wash Rooms



Figure 17. Girls Washroom



Figure 18. Vending Machine & Burning incinerator