



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

4.2.2 The Institution has subscription for the following E-Resources

1. E-journals
2. E-Shodhsindhu
3. Shodhganga Membership
4. E-books
5. Databases
6. Remote Access to E-resources

HEI Input: 'D' Any 1 of the above

DVV Suggested Input: 'B' . Any 3 of the above

Change Input (Optional) : 'A' Any 4 or more of the above

Clarifications as per following table:

Sr.No	E-Resources	Remark
1	E-Journal	Available through N-LIST,UNIPUNE E-LIBRARY
2	E-Shodhsindhu	Subscribed to INFLIBNET N-LIST
3	Shodhganga	Open access to Electronic Thesis & Dissertation (ETD)
4	E-Books	Available through N-LIST,UNIPUNE E-LIBRARY
5	Data Base	Available through N-LIST,UNIPUNE E-LIBRARY Sub-Centre & J-Gate from KTHM College ,Nashik
6	Remote Access to E-Resources	Available through Google Drive (Term End Question papers, YouTube links to LMS Lecture)

*** In audited statement the amount spent on e-resources is included in the head newspaper and journals.**

Supporting Documents for the claimed Input:

1. Subscription Letters in the name of HEI for the e-resources with full details, attested by Principal.
2. Copy of Bills/Invoices and payment details in the name of college for each year for all the 05 assessment years attested by Principal.
3. Highlighted Portion of the audited income and expenditure account showing the total amount spent on e-resources certified by auditor and countersigned by Principal.

ATTESTED

PRINCIPAL

Smt. Vimlaben Khimji Tejookaya, Arts

Dr. V.J. Medhane

PRINCIPAL

College Phone No. : (0253) 2574511, 2573422 • e-mail id : artscollge@rediffmail.com, sciencecollge@rediffmail.com, comcollge@rediffmail.com

Principal e-mail id : vjmedhane@rediffmail.com, vj_medhane@rediffmail.com

ARTS, Science & Commerce College
Deolali Camp, (Nashik)

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.

Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in



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

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M.Sc., Ph.D.
Principal

HONoured WITH "CHHATRAPATI SHIVAJI MAHARAJ VANASHREE PURASKAR-2017"

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

Ref.No. /2017-18

Date-21/4/2017

To,
The Director
Ashok Kumar Rai,
INFLIBNET CENTRE,
Infocity Gandhi Nagar
Ahmadabad (Gujrat) -382007

Sub-For taking Membership Of INFLIBNET N-List Programme...

Respected Sir,

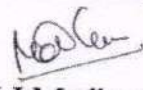
We are interested in taking Institutional Membership for our college for INFLIBNET N-List programme for a period of Apr 2017-March 2018. We are sending herewith a Demand Draft of Rs.5750/- (Five Thousand Seven Hundred Fifty Rupees only) for the same purpose. Please acknowledge the receipt of the same and do the needful as early as possible.

Thanking You,

ATTESTED

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

Yours Faithfully,


(Dr. V.J. Medhane)
Principal

Enclosed:- D.D.No-197593 Rs 5750/-



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information services Infrastructure of Scholarly Content (N-LIST)

Invoice

Name and Address of Subscriber

To,
Principal,
MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik,
S.V.K.T. Arts, Sci & Com College Deolali Camp Nashik 422401.,
Nashik,
Maharashtra- 422401

Our Ref.: INF/N-LIST/2017-/8054

Date : 2017-10-13 13:28:26(Website)

Sl No	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2017 to March 2018	5000
	Service Tax @ 15.00%		750
Total			5750

Service Tax No. AAAT11480JSD001 DT. 05.10.2012

Five Thousand, Seven Hundred and Fifty

You are requested to kindly send your order along with the annual membership fee.

- Mode of Payment: Annual Membership fee shall be paid through.
(a) Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
(b) RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:
Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at college@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
 - You are requested to kindly mentioned the Invoice Number and the name of the payee college on the reverse of the DD.
- Please quote the above Invoice No. & Date along with your payment
 - Payment should be made within 15 days of receipt of this invoice

Sincerely Yours

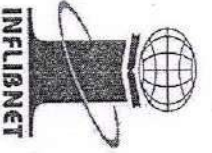



Ashok Kumar Rai
Scientist - D

इन्फोसीटी, गांधीनगर- ३८२००७, गुजरात (भारत)

Infocity, Gandhinagar - 382007, Gujarat, INDIA

Phone : +91-79-23268243/44 . Email : college@inflibnet.ac.in , Web : http://www.inflibnet.ac.in



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

Date: 13-06-2017

Receipt No:45272

N-LIST MEMBERSHIP FEE RECEIPT

Received with thanks from *MFPs Smt. Vimalaben Khimji Tejokaya, Arts Science & Commerce College Nashik, S.K.K.T. Arts, Sci & Com College Deolali Camp Nashik 422401, Nashik, Maharashtra-422401* a sum of *Rupees Five Thousand, Seven Hundred and Fifty Only* by Cheque No/DD No/RTGS No. *197593* Dated *21-04-2017* Drawn on *Bank of Maharashtra* payable at Gandhinagar Gujarat towards Annual Membership Fees (For N-list Programme) for the financial year 2017 - 2018

Rs. 5750.00

For Administrative Officer(PA & F)
INFLIBNET CENTRE

1. This receipt is valid on realization of Cheque and DD.
2. Subject to Gandhinagar(Gujarat) jurisdiction only.

ATTESTED
Mohamud
PRINCIPAL
Smt. Vimalaben Khimji Tejokaya, Arts,
Science & Commerce College
Deolali-Camp (Nashik)

मराठा विद्या प्रसारक समाजाचे,
श्रीमती विमलाबेन खिज्मजी तेजुकाया कला, विज्ञान आणि
वाणिज्य महाविद्यालय, देवळाली कॅम्प, जि.नाशिक,
४२२ ४०९ (महाराष्ट्र)
प्राचार्य (डॉ. व्ही.जे. मेधाणे)
एम. एएस्सी., पीएच.डी.
फोन नं. ०२५३-२४७३१३२, २४७३१३३



NAAC GRADE - A

Maratha Vidya Prasarak Samaj's,
Smt. Vimlaben Khimji Tejookaya Arts,
Science & Commerce College, Deolali
Camp, Dist. Nashik
422401, (Maharashtra)
(Affiliated to the University of Pune)
ID.No.PU/NS/ASC/029/(1984)
Phone Office : 0253 - 2473132,2473131

Ref. No. - / / 2018 -19

Date-20 /03/2018

To,
The Director
Ashok Kumar Rai,
INFLIBNET CENTRE,
Infocity Gandhi Nagar
Ahmadabad (Gujrat) -382007

Sub-For taking Membership Of INFLIBNET N-List Programme...

Respected Sir,

We are interested in taking Institutional Membership for our college for INFLIBNET N-List programme for a period of Apr 2018-March 2019. We are sending herewith a Demand Draft Of Rs.5900/- (Five Thousand Nine Hundred Rupees only)for the same purpose. Please acknowledge the receipt of the same and do the needful as early as possible.

Thanking You,



Yours Faithfully,

(Dr.V.J.Medhane)
Principal

Encl: Demand Draft



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2018/2162

Date: 2018-05-22
Invoice No.: NLIST/18-19/987
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik
S.V.K.T. Arts, Sci & Com College Deolali Camp Nashik 422401
Nashik
Maharashtra - 422401

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-05-22

Receipt No: 473

Received with thanks from MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik, Nashik, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 197788 Dated 2018-04-23 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.

Rs. 5900



Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2021-03-03 10:28:58
INFLIBNET Ref No : INF/N-LIST/2018/2162
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in



MARATHA VIDYA PRASARAK SAMAJ'S
hrimati imlaben himji ejookaya

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

NAAC: Re-Accredited "A" Grade with CCPA 3.10

Dr. Vijay J. Medhane
M.A. 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

Ref.No. 64 /2019-20

Date-25/4/2019

To,
The Director
Inflibnet Center,
Infocity Gandhi Nagar
Ahmedabad (Gujrat) -382007

Sub:-Renewal of Subscription

Respected Sir,

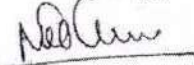
We have sending herewith a D.D.No.197968 dated 24/4/2019 Rs.5900/- Bank of Maharashtra Deolali Camp br. renewal of subscription to N-List for the period of 1 April 2019 to 31 March 2020. Please accept it & also send the stamped Receipt of Rs.5900/- for account & audit purpose immediately .

Thanking You,

ATTESTED

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

Yours Faithfully,



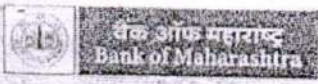
(Dr. V.J. Medhane)
Principal

Enclosed:- D.D.No-197968 Rs 5900/-

College Phone No. : (0253) 2473132/2473131, Fax : (0253) 2473132 • e-mail id : svkcollege@yahoo.co.in • website : www.svkcollege.in

Principal e-mail id : vjmedhane1664@gmail.com, vj_medhane@rediffmail.com

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.
Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in



DEOLALI CAMP BRANCH
1875
01875-DEOLALI CAMP

24/04/2019
D D M M Y Y Y Y

मांग किये जाने पर प्राप्त राशि के निमित्त ON DEMAND PAY INFLIBNET-NLIST***** 197968

रुपये Five Thousand Nine Hundred only.

को या उनके आदेश पर/OR ORDER

₹ *****5900.00

Purchaser Name: PRINCIPAL SVKT ARTS SCI C अदा करे FOR VALUE RECEIVED

बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA
OMM C
DUSHY
0811-AHMEDABAD GANDHINAGAR
15
Please sign above

197968 0000140001

16

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

फॉर्म F-75A रसिद (Receipt of Purchaser)
बैंक ऑफ महाराष्ट्र
(प्र. का लोकमंगल 1404 शिवाजीनगर पुणे-5)
BANK OF MAHARASHTRA
(H.O. Lokmangal 1404 Shivanagar Pune-5)
शाखा दिनांक 21
Branch Date 24/04/2019
Received Rs./ रु. केवल ही जारी करेंगे Only
For issue of D.D. Favouring
श्री/मैसर्स Shri/Messrs INFLIBNET-
NLIST
के नाम/ Gandhinagar शाखा पर/ Branch
मांग ड्राफ्ट जारी करने के लिए (Ahmedabad)
व्योरा/ Particulars रु. Rs. प. Ps.
मांग ड्राफ्ट की राशि Amount of Demand Draft 5900-00
कमीशन/Commission 59-00
कुल/Total 5959-00
आवेदक का नाम और हस्ताक्षर Applicant's name and signature
प्रामाणिकारी Auth. Official
कला, विज्ञान व वाणिज्य महाविद्यालय



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/2162

Date: 2019-05-31
Invoice No.: NLIST/19-20/912
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik
S.V.K.T. Arts, Sci & Com College Deolali Camp Nashik 422401
Nashik
Maharashtra - 422401

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.



Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-05-31

Receipt No: 413

Received with thanks from MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik, Nashik, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 197968 Dated 2019-04-24 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2019-20.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2021-03-03 10:32:01
INFLIBNET Ref No : INF/N-LIST/2019/2162
GSTIN. 24AAATI1480J1ZS.



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"

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

Ref.No. *me* 2019-20

Date- *2* / 1 / 2020

To,
The Director
Inflibnet Center,
Infocity Gandhi Nagar
Ahmedabad (Gujrat) -382007

Sub:-Renewal of Subscription

Respected Sir/Madam,

I am sending herewith a D.D. for Rs.5900/- (No.780562) dated 2/1/2020 In favour of INFLIBNET N-List against the renewal of subscription fees N-List for the period of 1 April 2020 to 31 March 2021. Please accept it & also send the stamped Receipt of Rs.5900/- for account & audit purpose immediately .

Thanking You,

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

Yours Faithfully,

me
(Dr.V.J.Medhane)
Principal

Enclosed:- D.D.No-780562 Rs. 5900/-



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/2162

Date: 2020-03-07
Invoice No.: NLIST/19-20/2202
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik
S.V.K.T. Arts, Sci & Com College Deolali Camp Nashik 422401
Nashik
Maharashtra - 422401

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

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

Sincerely Yours

A. K. Rai
Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-03-07

Receipt No: 762

Received with thanks from MVPs Smt. Vimlaben Khimji Tejookaya, Arts Science & Commerce College Nashik, Nashik, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 780562 Dated 2020-01-02 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2019-20.

Rs. 5900

Sincerely Yours

A. K. Rai
For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2021-03-03 10:31:12

INFLIBNET Ref No : INF/N-LIST/2020/2162

GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



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

Ref: 77/2018-19

Dated: 2nd Aug. 2018

To,
The Principal,
M.V.P's K.T.H.M.College,
Ganagapur Road,
Nashik.

Regarding: Inter-Library Loan Facility...

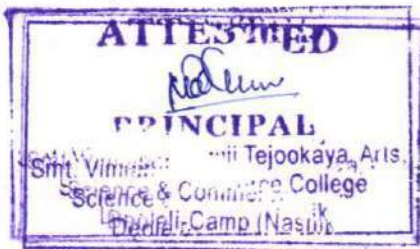
Respected Sir,

As per the cited above subject, we are willing to have inter library loan facility. Keeping in view the increasing cost of books, journals, e-resources and budget constraints, it is not possible to acquire all the resources.

Therefore, we request to provide us access to your library resources under this facility so that, our students and faculties will be benefitted. We will abide by all the rules and regulations of your library.

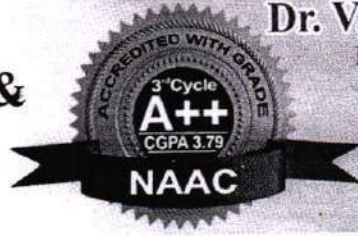
Dr.V.J.Medhane

Principal





Maratha Vidya Prasarak Samaj's
**K.R.T. Arts, B.H. Commerce &
 A.M. Science College, Nashik.**
 (KTHM College)



Dr. V. B. Gaikwad
 M.Sc., M.Phil, Ph.D
 Principal

Gangapur Road, Shivaji Nagar, Nashik - 422 002. (M.S.) India. Office : 0253-2571376, Fax : 2577341, (R) 2571502

- College with Potential for Excellence Status by UGC, New Delhi.
- Best College Award of Savitribai Phule Pune University.
- DBT Star College.
- UGC Sponsored B.Voc. Programme & Community College.
- Affiliated to SPP University [ID No. PU/NS//ASC/012(1969)]
- Junior College Index No. J-13.17.001
- DST-FIST Sponsored.

Ref.No. : 2162 (1) / 2018-19
 To,

Date : 24/10/2018

The Principal,
 M.V.P. Samaj's,
 S.V.K.T. Art's, Science &
 Commerce College, Deolali Camp,
 Lam Road, Tal. & Dist. Nashik

Subject: Regarding Remote Access Database Facility....

Ref: Letter No. 77/2018-2019 Dated 2nd Aug. 2018

Sir,

We would like to inform through the above subject and reference letters that, The database available at this college is **INFLIBNET Access, J GATE Plus Access** and other e-journals etc. is being made available to the members of your college on the terms of the library and the following terms and conditions.

- ❖ The desired access to both colleges will be through librarians.
- ❖ Due to Limited Downloading and Remote Access through Registered I.P. Address; This Login Id's & Passwords will not actually be given but the required information will be sent to your members via e-mail.
- ❖ E-mail for information contact
 Mr. S. S. Patil : patilsirlibrary@gmail.com
 Mr. C. P. Shirore : mathsbeauty@gmail.com

ACCREDITED
Molten
PRINCIPAL
 Smt. Vithalbai Khimji Tejookaya, Arts,
 Science & Commerce College
 Deolali-Camp (Nashik)

Regards,

Patil

(Mr. S. S. Patil)
 Librarian

Shirore C.P.

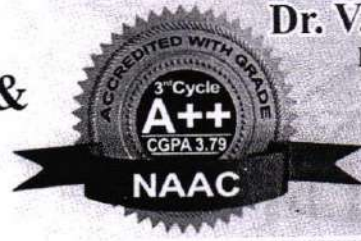
(Mr. C. P. Shirore)
 Convener

Yours Faithfully,

Dr. V. B. Gaikwad
 (Dr. V. B. Gaikwad)
 Principal



Maratha Vidya Prasarak Samaj's
**K.R.T. Arts, B.H. Commerce &
 A.M. Science College, Nashik.**
 (KTHM College)



Dr. V. B. Gaikwad
 M.Sc., M.Phil, Ph.D
 Principal

Gangapur Road, Shivaji Nagar, Nashik - 422 002. (M.S.) India. Office : 0253-2571376, Fax : 2577341, (R) 2571502

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- Junior College Index No. J-13.17.001
- DST-FIST Sponsored.

Ref.No. : 2162/2018-19

Date : 24/10/2018

To,

The Principal,

M.V.P. Samaj's,

S.V.K.T. Art's, Science &

Commerce College, Deolali Camp,

Lam Road, Tal. & Dist. Nashik

Subject: Regarding Inter Library Loan Facility...

Ref: Letter No. 77/2018-2019 Dated 2nd Aug. 2018


Sir,

We would like to inform through the above subject and reference letters that, Texts, Reference Books, Audio Books, Braille Books, CDs and Periodicals available in this college; the use of reading material is being made available to the members of the college on library terms and under the following terms and conditions.


- The reading material of both the colleges will be exchanged through librarians.
- Borrowed reading material can be kept for a maximum of one month.
- A maximum of 5 books will be exchanged at a time.
- Defective material torn, lost or damaged, etc. You will have to bring a new copy of the relevant material or pay double the original cost to your college.

Regards,

Yours Faithfully,


 (Mr. S. S. Patil)
 Librarian




 (Dr. V. B. Gaikwad)
 Principal

सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)
उपकेंद्र नाशिक



नाविका/36e8, दि.११.११.२०२१.

To,
The Principal,
Arts, Science & Commerce College (S.V.K.T. College),
Deolali Camp, Nashik - 422 401

**Subject: Access of e-resources through the Nashik Subcenter of Savitribai
Phule Pune University, Pune**

Reference No. : 1) Letter No. 3240/ dated 27-11-2018
2) Letter No. 741/2021 dated 10-11-2021

Sir,

We would like to inform through the above subject and reference letters that, the following subscribed e-resources & databases available at this Nashik Subcenter of Savitribai Phule Pune University. The mentioned data has made available for access to the faculty and students of your college on the terms of the e-library from March 2014. The list of e-resources as mentioned below:

Sr. No.	Service	Accessible data (E-Resources)
1	E-Journals & Databases	IEEE, Science Direct, ACM, Springer Link, Taylor & Francis Scopus, Cambridge Library, Project Muse, J-Gates, Willy Library, I-Scholar, Web of Science, Royal Society of Chemistry.

Regards,



APPOINTED
Nalini
PRINCIPAL
Smt. Vinayak Kumbhar, Arts, Science & Commerce College
Deolali-Camp (Nashik)

Yours Faithfully,
[Signature]
Co-ordinator
Nashik Subcenter
Savitribai Phule Pune University

Co-ordinator
Savitribai Phule University of Pune
Nashik Divisional Office

सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)
उपकेंद्र नाशिक



प्रति,

नाशिक/३२४०, दि.२७.११.२०१८

मा.प्राचार्य/प्राचार्या आणि संचालक
सर्व महाविद्यालये व मान्यताप्राप्त संस्था
सावित्रीबाई फुले पुणे विद्यापीठ
नाशिक जिल्हा

विषय : ई-लायब्ररी सुविधेबाबत.....

महोदय/महोदया,

उपरोक्त संदर्भिय विषयान्वये आपणास सविनय कळविण्यात येते की, सावित्रीबाई फुले पुणे विद्यापीठाच्या नाशिक विभागीय कार्यालयात माहे मार्च २०१४ पासून ई लायब्ररी सुविधा उपलब्ध करून देण्यात आलेली आहे, हे आपणांस ज्ञात आहेच.

या लायब्ररीमध्ये विविध ई-जर्नल्स, 'जयकर ग्रंथालय' येथील ई-जर्नल्स इ. उपलब्ध आहेत. सदर सेवेचा लाभ जिल्हयातील विद्यार्थी, प्राध्यापक आणि प्राचार्य सध्या घेत आहेत. नाशिक जिल्हयातील महाविद्यालयातील विद्यार्थी, प्राध्यापक आणि प्राचार्य यांना विविध प्रकारची माहिती, संशोधन आणि संदर्भग्रथ यासाठी सदर लायब्ररीची सेवा हितावह ठरत आहे. या सुविधांचा तपशील सौबत जोडलेल्या सहपत्रामध्ये देत आहेत.

आपणास विनंती आहे की, आपल्या महाविद्यालयातील विद्यार्थी, प्राध्यापक यांनाही सदर लायब्ररीचे महत्व विशद करून देण्यात येऊन जास्तीत जास्त संख्येने या लायब्ररीचा लाभ घेणेबाबत सुचित करावे. उपरोक्त सहपत्राची प्रत आपल्या महाविद्यालयाच्या/संस्थेच्या सूचना फलकावर प्रदर्शित करावी ही विनंती.

म.कळावे.

आपला विश्वासू

डॉ. प्रशांत व. टोपे
समन्वयक
सावित्रीबाई फुले पुणे विद्यापीठ
उपकेंद्र नाशिक

English Translation of Notice

Savitribai Phule Pune University
(Earlier University of Pune)
Sub-Centre Nashik



To,
The Principal/HOD's
All Affiliated colleges and Institutions,
Savitribai Phule Pune University,
Dist. Nashik.

Sub: Regarding E-Library Facility.....

Ref :i) NAVIKA /3240,dated. 27/11/2018.
ii) NAVIKA /2707, dated 09/09/2016.

Respected Sir/Madam,

With reference to cited above subject, it is our pleasure to inform you that, Savitribai Phule Pune University Sub- Centre , Nashik is providing access to E-library since 2014.

The E-Library is giving access to Various e-journals and e-Journals subscribed by 'Jayakar Library'. Many college students, faculties and Principal's from the Nashik district are using this facility.

The facility is found to be very beneficial from the point of view of Nashik district colleges for accessing different type of information, research and reference material. For your ready reference the facilities provided are attached herewith.

You are requested to explain the benefits of this E-library to your college students and faculty members and get maximum benefit of the same. Kindly display this notice on your college notice board.

Thanking You,

Your's faithfully,

Dr. Prashant V. Tope,
Co-ordinator,
Savitribai Phule Pune University,
Sub-centre, Nashik

****English Translation of the letter.



**Savitribai Phule Pune University
Sub Center Nashik
E-Library**

Sr.No.	Service	Accessible data
1	E-Journals	IEEE, Science Direct, ACM, Springer Link, Taylor & Francis, Scopus, Cambridge Library, Project Muse, J-Gates, Willy Library, I-Scholar, Web of Science, Royal Society of Chemistry.
2	Open Access & E-resources	Google Scholar, TOC, DOAJ, Oapen Library, Nisclair Online Periodical, Journal of Ayurveda and Integrative Medicine, Open Access Library, Internet Archive, Project Gutenberg.

E-Library Timing : 11.00 to 17.30

Address :

Savitribai Phule Pune University
Sub Centre Nashik
2nd Floor, Municipal Market Building,
Near HDFC House, Canada Corner,
Nashik - 422002.

Contact - 0253-2312262, 2310661.
e-mail ID - nashiksubcenter@rediffmail.com
nashiksubcenter@gmail.com

Clarification Regarding use of Shodhganga ETD

The INFLIBNET Centre receives numerous queries from Colleges regarding membership to Shodhganga and e-ShodhSindhu. Following clarifications are being provided in this regard:

Shodhganga: Shodhganga is an Open Access Repository of full-text theses submitted to universities in India. Membership is not required to browse, view, search and download theses available in Shodhganga. However, INFLIBNET signs MoUs with universities so as to facilitate submission of electronic version of theses into Shodhganga and synopses/approved research proposals into Shodhgangotri. The eligible universities that signs MoUs with INFLIBNET Centre on Shodhganga are provided access to anti-plagiarism software. Colleges are not eligible for this benefit. (Details are available at <http://shodhganga.inflibnet.ac.in>)

The screenshot displays the Shodhganga website interface. At the top, there is a navigation bar with links for HOME, ABOUT US, SEARCH & BROWSE, EDC NOTIFICATION, GUIDE & TUTORIALS, DOWNLOAD, and LOGIN. Below this, a banner features the Shodhganga logo and the text 'Indian Electronic Theses & Dissertations' alongside an anti-plagiarism logo.

The main content area includes:

- Top 20 Subjects in Shodhganga (3 Lakhs Theses):** A circular radar chart showing the distribution of theses across various subjects. The most prominent subjects are Chemistry (16130), Engineering (14230), and Education (14010).
- Theses added in the year 2020-2021: 30,499:** A bar chart showing the number of theses added each month from January to March 2021. The data points are: Jan (2021), Feb (2141), Mar (3297), Apr (4730), May (3016), Jun (2671), Jul (2546), Aug (3249), Sep (2910), Oct (2102).
- Language-wise Theses:** A list of theses in various languages: Oriya 1018, Bengali 178, Arabic 480, Assamese 385, Sanskrit, Hindi 11, Tamil 42, Marathi 1572, Japanese 2, Manipuri 40, and Palli 456.
- Search Options:** A search bar with 'Search Theses into Shodhganga' and buttons for 'Advanced Search', 'Subject Search', and 'Google Search'.
- Statistics:** Three boxes showing the total counts: THESES (327336), SYNOPSIS (8258), and MRPs/PDFs/Fellowships Reports (42).
- Latest Updates:** A section mentioning the 'NDLTD Leadership Award 2017' conferred to Shodhganga team leaders during August 7-9, 2017 at Washington, DC.

at

The screenshot shows the Shodhganga website with the following statistics:

- THESES: 327336
- SYNOPSIS: 8258
- MGP+PDFs/Fellowships Reports: 42

About Shodhganga
 A reservoir of Indian Theses. The Shodhganga@INFLIBNET Centre provides a platform for research students to deposit their Ph.D. theses and make it available to the entire scholarly community in open access. The repository has the ability to capture, index, store, disseminate and preserve ETDs submitted by the researchers. [Read More]

Shodhganga Membership is not for Colleges.

Universities Contributed to Shodhganga


Universities Contributed to Shodhganga	ShodhShuddhi	Shodhgangotri	Colleges
Top 10 Universities Contributed University of Madras: 11268 Savitribai Phule Pune University: 11210 V. B. S. Purvanchal University: 1090 Bharathidasan University: 801	University of Calcutta: 11223 Chhatrapati Shahuji Maharaj University: 10853 Panjab University: 727	Anna University: 1190 Aligarh Muslim University: 846 Manonmaniam Sundaranar University: 610	327336 8300 500 608

hganga.inflibnet.ac.in

e-ShodhSindhu: Colleges that are covered under 12(B) & 2(f) Sections of the UGC Act and are under direct purview of UGC are entitled to get access to e-resources under NLIST programme except for Colleges imparting education in Agriculture, Engineering, Management, Medical, Pharmacy, Dentistry and Nursing. NLIST is college component of e-ShodhSindhu. NLIST subscribes to a sub-set of e-resources that are subscribed under e-ShodhSindhu. As such, Colleges that are already getting access to e-resources under NLIST do not require membership of e-ShodhSindhu. (More details are available at <http://nlist.inflibnet.ac.in/members.php>)

E-ShodhSindhu Consortium for x +
← → ↻ ess.inflibnet.ac.in/join.php ☆ 👤 ⋮

f 📧 eshodhsindhu[at]inflibnet.ac.in 📞 +91 79 2326 8241/42 🔍 Search-an-article 🔍 📄 ICT Initiatives by Ministry of Education

 Home About Members ▾ E-Resources ▾ Search INFED Shodh Shuddhi

About > Join

Who is eligible to join?

The E-Shodh Sindhu Consortium is open to Ministry of HRD funded Higher Education Institutions and universities / colleges that are covered under 12(B) and 2(f) Sections of the UGC Act. Deemed Universities fully or partially funded by UGC. Through the AICTE, Government Engineering Colleges and universities having engineering departments/faculty are also provided access of Engineering resources.

How to join?

Eligible CFTIs and Universities wishing to join the Consortium may request for membership of the Consortium being executed by INFLIBNET Centre, Gandhinagar.

Please visit the Online e-Resource Requisition System for joining the consortium in its new model from 2018 at <http://ess.inflibnet.ac.in/oes/>

N-LIST Programme for Colleges

All Govt aided colleges covered under Section 12B of UGC Act are eligible to access e-resources through the N-LIST programme. Non-Aided colleges (except Agriculture, Engineering, Management, Medical, Pharmacy, Dentistry and Nursing) can get benefit from the N-LIST Programme by joining the NLIST Programme by registering themselves online at the NLIST Website.

Reach Us

Prof. J. P. Singh Joorel Director INFLIBNET Centre An Inter University Centre of University Grants Commission, Infocity Gandhinagar - 382007	Mr. Ashok Kumar Rai Scientist-E (CS) INFLIBNET Centre An Inter University Centre of University Grants Commission, Infocity Gandhinagar - 382007
-----------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------

Windows Taskbar: Type here to search | 28°C Sunny | 14:07 | 12-11-2021

LIBRARY GOOGLE DRIVE SCREEN SHOT

The screenshot displays a web browser window with the Google Drive interface. The address bar shows the URL `drive.google.com/drive/my-drive`. The page title is "My Drive".

Left Sidebar:

- New
- My Drive
- Computers
- Shared with me
- Recent
- Starred
- Trash
- Storage: 340.6 MB of 15 GB used. [Buy storage](#)

Main Content Area:

Suggested:

- Certify'em Records - Reading Inspira... (You edited in the past month)
- Reading Inspiration Day-2021 (You edited in the past month)

Folders:

- S.V.K T College Library O...
- Term End QP 2014-2019

Files:

- Certify'em Records - Rea...
- Event Registration
- Library Feedback Form (...)
- Quiz Certificate
- Reading Inspiration Day-...

Taskbar (Windows 10):

- Search: Type here to search
- System tray: 28°C Sunny, 14:34, 12-11-2021



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

HONOURER 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


4.2.3 Average annual Expenditure for purchase of books and journals during last five years.

Expenditure on purchase of books	Expenditure on purchase of journals	Year of expenditure	Expenditure on subscription to e-resources
135511	67773	2019-2020	5900
139983	59573	2018-2019	5900
135568	41146	2017-2018	5750
170656	38060	2016-2017	NIL
130383	27949	2015-2016	NIL

*** The Expenditure on e-resources is included in the expenditure on purchase of journals. As per the template they are shown separately.

For reference the invoice of the subscribed e-resources are attached herewith.

ATTESTED


Dr. V.J. Medhane
Principal



Maratha Vidya Prasarak Samaja's
S.V.K.T. Arts, Science and Commerce College,
Deolali Camp, Nashik

4.2.3 Average annual expenditure for purchase of books and journals during last five years

Expenditure on Purchase of Books (In Lakhs)	Expenditure on the Purchase of Journals (in Lakhs)	Year of expenditure	Expenditure on subscription to E-resources (In Lakhs)
135511	67773	2019-2020	5900
139983	59573	2018-2019	5900
135568	41146	2017-2018	5750
170656	38060	2016-2017	Nil
130383	27949	2015-2016	Nil

UDIN- 21041418AAAAJE4828



Medhane
Dr. V.J. Medhane

PRINCIPAL

Smt. Vimlaben Khimji Tejokanya,
Arts, Science & Commerce College,
Deolali-Camp, (Nashik)

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 101040W

20.7.21
CA. R. S. BASTE
PARTNER
M. NO. 041418

Chartered Accountant

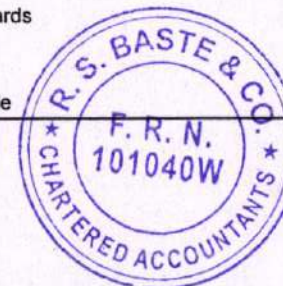


Maratha Vidya Prasarak Samaj's
Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commerce College
Deolali Camp, Nashik

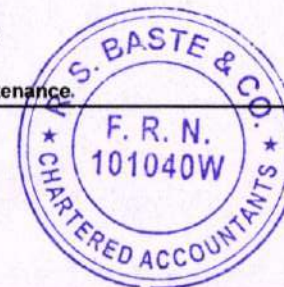
Trial Balance

01-April-2015 to 31-Mar-2016

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance		2847006.63	Branch / Divisions (Payables)		708517.07
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		Branch / Divisions (Receivables)		80758.00
Branch / Divisions (Payables)		4640813.00	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		Capital Account		101240.00
Branch / Divisions (Receivables)		70164.00	Trust Corpus Fund	101240.00	
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	
Capital Account		1080264.00	Current Assets		
Trust Corpus Fund	1080264.00		Advance Paid to Staff	336211.00	336211.00
College Student Welfare Fund	423479.00		Current Liabilities		64631530.00
Other Funds	114460.00		Duties & Taxes	9710.00	
Poor Boys Fund	30830.00		TDS	9710.00	
Sanstha Award Fund	250000.00		Free Ship	572035.00	
University Development Fund College Share	261495.00		NT Freeship	352256.00	
Current Assets		776073.07	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		Other Payables	38266877.00	
Current Liabilities		60087793.42	Bahishal Education Payable	8777.00	
Duties & Taxes	9710.00		Caution Money	31185.00	
TDS	9710.00		Ex-Serviceman Wards	8640.00	
Other Payables	37765867.42		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	
Salary Deductions	21717447.00		Salary Deductions	21721299.00	
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	
Scholarship	11710.00		Scholarship	3472375.00	
Others Scholarship	11710.00		B.C Scholarship	1051420.00	
University Funds Collection Account	583059.00		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		University Funds Collection Account	589234.00	
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	
Direct Expenditure		6213.74	University Computer Registration Fee	33254.00	
Office Exp.	1725.00		University Development Fund	226655.00	
Telephone Expenses	1725.00		University Insurance	14390.00	
Other Expenses	4488.74		University Registration Fee	31745.00	
Avishkar Expenses	400.00				
Bank Commission	532.74				
Remuneration Expenses	1000.00				
Seminar & Training Exp.	1000.00				
			Direct Expenditure		
			Depreciation	690799.00	
			Repairs & Maintenance		
					56693118.22



Travelling Exp.	1556.00		Computer Maintenance	7000.00
Direct Income		57078314.66	UGC Grant-Expenses	84131.00
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		Salary	53949776.00
I-Card Fee	3353.00		Teaching Staff	45871136.00
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		Non Teaching Staff	3226901.00
Wear & Tear Fee	56470.00		Assistant Grade Pay - AS	259600.00
Govt. Grant	54091053.00		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
Other Receipt	374106.66		Special Pay- AS	3600.00
Admission Form Sales	146170.00		Travelling Allowance -AS	39013.00
Bank Interest Received	68346.66		Peon & Others	4851739.00
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
UGC & Other Grants	257916.00		H.R.A. -PO	376580.00
University Grant	257916.00		Travelling Allowance- PO	75465.00
Fixed Assets		706149.00	Office Exp.	450630.00
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		Other Expenses	1257372.22
Loans (Liability)		4632.00	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	
	ECA & Gymkhana Exp.	253410.00	
	ECA Exp.	91858.00	
	Gymkhana Exp.	86949.00	
	Newspaper & Magzine Expenses	27949.00	
	Student Award & Gathering	46654.00	
	Direct Income		26262.00
	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	



		Fixed Assets	1356977.00
		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
		Investments & Deposits	250000.00
		Fixed Deposits	250000.00
		Loans (Liability)	8538.00
		Central Office Loan	8538.00
		Closing Balance	3104272.23
		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
Total	127297423.52	Total	127297423.52

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.
Opening Balance					
Salary Bank	643357.98		Branch / Divisions (Payables)		50000.00
Branch / Divisions (Payables)		50000.00	Building Account Payable	50000.00	
Building Account Payable	50000.00		Capital Account		35.00
Branch / Divisions (Receivables)		286315.00	Trust Corpus Fund	35.00	
Junior College Receivable Account	1200.00		Poor Boys Fund	35.00	
Senior College Receivable Account	285115.00		Current Assets		
Capital Account		155746.00	Current Liabilities		4722592.00
Trust Corpus Fund	155746.00		Other Payables	4040914.00	
Poor Boys Fund	9045.00		Fee Anamat	2227638.00	
University Development Fund College Shar	146701.00		MVP Marathon Payable	11460.00	
Current Assets			Salary Payable	1752656.00	
Current Liabilities		4749738.00	Student Insurance [MVP]	4248.00	
Other Payables	4059598.00		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		Salary Deductions	541327.00	
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	
Salary Deductions	539114.00		Provident Fund Payable	174719.00	
College Teachers Society	194944.00		Tea Club	12080.00	
Employee Welfare Fund	21480.00		University Funds Collection Account	140351.00	
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	
University Funds Collection Account	151026.00		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		Direct Expenditure		2959199.48
Student Aid Fund	4995.00		Depreciation	444.00	
University Computer Registration Fee	9960.00		Salary	2469136.00	
University Development Fund	42620.00		PF Management Share	189088.00	
University Insurance	3270.00		Teaching Staff	929986.00	
University Registration Fee	5275.00		Assistant Grade Pay -PPS	49656.00	
Direct Income		4165852.93	Basic - PPS	716061.00	
Fees Recd. From Student	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		Non Teaching Staff	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		Peon & Others	1020744.00	
Other Receipt	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	
Fixed Assets		444.00	Office Exp.	32415.00	
Library	444.00		Printing & Binding	32415.00	
Loans (Liability)		411665.00	Other Expenses	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	
		Direct Income		8579.00
		Fees Recd. From Student	8579.00	
		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	
		Loans (Liability)		1363054.00
		Central Office Loan	1363054.00	
		Closing Balance		1359659.43
		Other Misc Bank	1305100.00	
		Salary Bank	54559.43	
Total	10463118.91	Total		10463118.91

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

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
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				
Branch / Divisions (Payables)		29,36,486.00			
Non Grant Account Payable	5,59,861.00				
Scholarship Payable Account	23,76,625.00				
Branch / Divisions (Receivables)		9,65,165.00			
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				
Capital Account		4,95,395.00			
Trust Corpus Fund	4,95,395.00				
Chief Minister Relief Fund	69,362.00				
Poor Boys Fund	34,750.00				
University Development Fund College Share	3,91,283.00				
Current Assets		10,00,195.65			
Advance	9,92,962.65				
Advance Paid to Staff	4,26,466.00				
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				
Loans & Advances (Asset)	341.00				
Deposit	341.00				
Other Receivables	6,892.00				
TDS Receivable	6,892.00				
Current Liabilities		7,07,38,142.00			
Duties & Taxes	10,600.00				
TDS	10,600.00				
Other Payables	4,09,95,717.00				
Anamat Payable	1,964.00				
Branch / Divisions (Payables)					29,44,481.57
Non Grant Account Payable			5,59,861.00		
NSS Payable Account			7,995.57		
Scholarship Payable Account			23,76,625.00		
Branch / Divisions (Receivables)					3,24,192.50
Junior College Receivable Account			3,13,842.50		
MCVC Account Receivable			10,350.00		
Capital Account					35,328.15
Trust Corpus Fund					35,328.15
Poor Boys Fund			4,215.00		
University Development Fund College Share			31,113.15		
Current Assets					4,73,827.00
Advance					4,66,935.00
Advance Paid to Staff					4,66,935.00
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		
Other Receivables					6,892.00
TDS Receivable			6,892.00		
Current Liabilities					7,09,54,785.00
Duties & Taxes					10,600.00
TDS			10,600.00		
Other Payables					4,12,12,360.00
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		
Salary Deductions					2,90,66,060.00
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		University Funds Collection Account	6,65,765.00	
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	
Salary Deductions	2,90,66,060.00		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		Direct Expenditure		6,14,88,721.83
Sevak Society	48,81,009.00		Depreciation	6,68,160.00	
Tea Club	84,075.00		Depreciation	6,68,160.00	
University Funds Collection Account	6,65,765.00		ECA & Gymkhana Exp.	4,96,237.00	
Ashwamedh Krida Prorata	81,150.00		ECA Exp.	1,41,857.00	
Avishkar (Univerisity) Payable	10,000.00		Functions & Festival	60,940.00	
Corpus Fund	11,208.00		Gymkhana Exp.	1,13,380.00	
Disaster Fund	37,502.00		Newspaper & Magzine Expenses	38,060.00	
Eligibility Fees	2,31,904.00		Student Award & Gathering	1,42,000.00	
Student Aid Fund	13,800.00		Repairs & Maintenance	48,974.00	
University Computer Registration Fee	26,325.00		Computer Maintenance	48,974.00	
University Development Fund	2,07,924.00		UGC Grant-Expenses	89,485.00	
University Insurance	13,352.00		Chemicals & Glassware (U.G.C)	20,435.00	
University Registration Fee	32,600.00		Contingency (UGC)	13,150.00	
Direct Expenditure		1,123.00	Hiring Charges (UGC)	45,500.00	
Other Expenses	1,123.00		Travel Expenses UGC	10,400.00	
Science Exp.	823.00		Salary	5,83,32,754.00	
Travelling Exp.	300.00		Teaching Staff	5,02,88,941.00	
Direct Income		6,29,86,532.40	Assistant Grade Pay -PPS	29,54,000.00	
Fees Recd. From Student	35,23,468.00		Basic - PPS	1,81,26,584.00	
Admission Fee	31,150.00		C.L.A.- PPS	66,060.00	
Bonafide Fee	3,580.00		Dearness Allowance- PPS	2,48,71,957.00	
Book Bank Received	1,323.00		H.R.A.- PPS	38,60,020.00	
Certificate Fee	23,720.00		Special Pay - PPS	24,000.00	
Commerce Practical Fee	3,250.00		Travelling Allowance - PPS	3,86,320.00	
Computer Fee	28,590.00		Non Teaching Staff	30,28,411.00	
ECA Fee	93,100.00		Assistant Grade Pay - AS	2,46,600.00	
Gymkhana Fee	2,14,511.00		Basic - AS	9,42,120.00	
I-Card Fee	9,723.00		C.L.A.-AS	16,020.00	
Lab Breakage	8,220.00		Dearness Allowance -AS	15,46,613.00	
Lab Fee	81,725.00		H.R.A.- AS	2,37,744.00	
Library Fee	1,53,191.00		Special Pay- AS	3,300.00	
Medical Fee	940.00		Travelling Allowance -AS	36,014.00	
Other Fees	1,92,000.00		Peon & Others	50,15,402.00	
Seminar Fee	1,800.00		Assistant Grade Pay -PO	3,38,450.00	
Student Activity Fee	13,54,755.00		Basic -PO	16,29,420.00	
Tuition Fee	12,65,460.00		C.L.A. -PO	28,620.00	
			Dearness Allowance -PO	25,42,854.00	

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. 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
		Gas Expenses	1,710.00
Fixed Assets		Generator Fuel Expenses	3,428.00
Books & Journals (UGC)	18,414.00	I-Card Exp.	23,403.00
Computer & Other Equipment	88,698.00	Journal Exp.	700.00
Equipment UGC	38,000.00	Land Revenue	2,825.00
Furniture , Dead Stock	2,67,616.00	Medical Exp.	3,630.00
Library	94,436.00	Misc. Exp.	43,436.00
Machinery & Other Equipment	2,17,410.00	N.S.S. Exp	17,410.00
		Other Expenses	46,701.00
Loans (Liability)		Other Repairs & Maintenance	57,526.00
Central Office Loan	47,950.00	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


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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. 4

Receipts		Payments	
Amount Rs. Ps.		Amount 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
		Investments & Deposits	
		Fixed Deposits	15,00,000.00
		Loans (Liability)	
		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
Total		Total	14,29,99,835.28
Place : Nashik Date : 30-05-2017		<p>AS Per Our Report Of Even Date</p>  <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>	

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				
Branch / Divisions (Payables)		25,92,010.00			28,01,923.00
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	
Branch / Divisions (Receivables)		6,83,107.00			6,60,385.00
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	
Capital Account		2,86,132.00			45.00
Trust Corpus Fund	2,86,132.00		Trust Corpus Fund	45.00	
Poor Boys Fund	18,185.00		Poor Boys Fund	45.00	
University Development Fund College Share	2,67,947.00				
Current Assets			Current Assets		
Current Liabilities		59,25,928.00	Current Liabilities		60,40,075.00
Other Payables	49,97,341.00		Other Payables	50,22,341.00	
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	6,090.00		YCMOU	25,000.00	
Salary Deductions	5,88,705.00		Salary Deductions	5,96,637.00	
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	
University Funds Collection Account	3,39,882.00		University Funds Collection Account	4,21,097.00	
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	
Direct Income		57,79,449.16	Direct Expenditure		39,96,052.42
Fees Recd. From Student	57,32,255.16		Depreciation	400.00	
Admission Fee	16,940.00		Depreciation	400.00	
Certificate Fee	1,290.00		Salary	31,59,267.00	
Computer Fee	10,830.00		PF Management Share	2,16,714.00	
ECA Fee	6,62,910.00		Teaching Staff	14,81,326.00	
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		Non Teaching Staff	4,02,471.00	
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	
Grants	25,000.00		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		Peon & Others	10,58,756.00	
Other Receipt	22,194.00		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	
Fixed Assets		400.00	Other Allowance-PO	52,122.00	
Library	400.00		Travelling Allowance- PO	29,176.00	
			Office Exp.	1,12,483.00	
Loans (Liability)		40,42,464.00	Printing & Binding	1,12,483.00	
Central Office Loan	40,42,464.00		Other Expenses	6,94,700.42	
			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	
			ECA & Gymkhana Exp.	29,202.00	
			Gymkhana Exp.	29,202.00	
			Direct Income		1,04,079.00
			Fees Recd. From Student	1,04,079.00	
			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	
			Investments & Deposits		55,00,000.00
			Fixed Deposits	55,00,000.00	
			Loans (Liability)		7,93,802.00
			Central Office Loan	7,93,802.00	
			Closing Balance		7,72,788.17
			Other Misc Bank	7,72,788.17	
Total		2,06,69,149.59	Total		2,06,69,149.59
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	



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. 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						
Direct Income			2,79,553.00	Depreciation		5,74,644.00	5,74,644.00
UGC & Other Grants	2,79,553.00			Depreciation	5,74,644.00		
UGC Grant	2,79,553.00			Fixed Assets		1,53,200.00	1,53,200.00
Fixed Assets			5,74,644.00	Computer & Other Equipment	1,53,200.00		
Computer & Other Equipment	73,538.00			Current Assets			
Furniture, Dead Stock	1,17,948.00						
Library	23,176.00						
Machinery & Other Equipment	3,59,982.00						
Current Assets							
				Closing Balance		4,78,903.16	4,78,903.16
				UGC Bank	4,78,903.16		
Total			12,06,747.16	Total		12,06,747.16	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



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

Page No. 1

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

continued ...



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

देवळाती 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		Direct Expenditure		6,50,17,872.00
University Computer Registration Fee	27,620.00		Depreciation	7,50,376.00	
University Development Fund	1,83,555.00		Depreciation	7,50,376.00	
University Insurance	12,952.00		Repairs & Maintenance	28,550.00	
University Registration Fee	31,155.00		Computer Maintenance	23,995.00	
Direct Expenditure		8,823.00	Machinery Maintenance	4,555.00	
Other Expenses	8,823.00		UGC Grant-Expenses	61,025.00	
Seminar & Training Exp.	8,823.00		Contingency (UGC)	13,105.00	
Direct Income		6,50,35,963.35	Field Expenses (U.G.C)	20,000.00	
Fees Recd. From Student	30,45,275.00		Hiring Charges (UGC)	20,000.00	
Admission Fee	26,730.00		Travel Expenses UGC	7,920.00	
Bonafide Fee	11,240.00		Salary	6,12,28,037.00	
Computer Fee	14,480.00		Medical Reimbursement Exp	3,62,740.00	
ECA Fee	1,79,180.00		Teaching Staff	5,19,08,091.00	
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		Non Teaching Staff	29,59,798.00	
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	
Govt. Grant	6,07,54,995.00		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	
Other Receipt	6,68,001.35		Travelling Allowance -AS	33,014.00	
Admission Form Sales	1,58,610.00		Peon & Others	59,97,408.00	
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	
UGC & Other Grants	5,67,692.00		Office Exp.	4,70,012.00	
University Grant	5,67,692.00		Internet Expenses	15,064.00	
Fixed Assets		7,50,376.00	Postage	3,000.00	
Computer & Other Equipment	1,58,938.00		Printing & Binding	3,61,746.00	
Furniture , Dead Stock	3,10,143.00		Stationery	38,877.00	
Library	96,497.00		Telephone Expenses	51,325.00	
Machinery & Other Equipment	1,84,798.00		Other Expenses	19,20,824.00	
Investments & Deposits		15,00,000.00	Affiliation Fees	8,000.00	
Fixed Deposits	15,00,000.00		Audit Fees	70,210.00	
Loans (Liability)		12,86,611.70	Avishkar Expenses	8,750.00	
Central Office Loan	12,86,611.70		Bank Commission	6,763.00	
			Computer Exp.	32,019.00	
			Development Service Centre Exp.	13,610.00	
			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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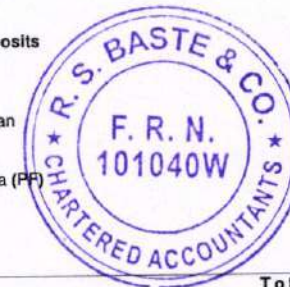


Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवढाली कॅम्प, नासिक

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	
			ECA & Gymkhana Exp.	5,59,048.00	
			ECA Exp.	1,35,228.00	
			Gymkhana Exp.	2,99,725.00	
			Newspaper & Magzine Expenses	41,146.00	
			Student Award & Gathering	82,949.00	
			Direct Income		13,077.00
			Fees Recd. From Student	13,077.00	
			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	
			Fixed Assets		9,39,189.00
			Computer & Other Equipment	1,31,250.00	
			Furniture , Dead Stock	6,92,893.00	
			Library	1,15,046.00	
			Investments & Deposits		18,14,003.00
			Fixed Deposits	18,14,003.00	
			Loans (Liability)		2,61,372.00
			Central Office Loan	2,61,372.00	
			Closing Balance		43,62,514.23
			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	
Total		14,53,43,169.28	Total		14,53,43,169.28



continued ...

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

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-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		7,72,788.17			
Other Misc Bank	7,72,788.17				
Branch / Divisions (Payables)		28,74,911.00	Branch / Divisions (Payables)		28,74,911.00
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	
Capital Account		2,45,882.00	Capital Account		180.00
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				
Current Assets			Current Assets		
Current Liabilities		70,73,620.00	Current Liabilities		70,73,620.00
Other Payables	59,26,579.00		Other Payables	59,26,579.00	
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	
Salary Deductions	6,49,915.00		Salary Deductions	6,49,915.00	
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	
University Funds Collection Account	4,97,126.00		University Funds Collection Account	4,97,126.00	
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	
Direct Expenditure		9,015.00	Direct Expenditure		44,35,501.00
Salary	9,015.00		Depreciation	360.00	
PF Management Share	9,015.00		Depreciation	360.00	
			Salary	42,09,570.00	
			PF Management Share	2,36,719.00	
			Teaching Staff	17,74,960.00	
			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	
			Non Teaching Staff	8,48,817.00	
			Assistant Grade Pay - AS	34,500.00	
			Basic - AS	6,56,074.00	
Direct Income		52,13,845.00			
Fees Recd. From Student	47,92,846.00				
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		Peon & Others	13,49,074.00	
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	
Other Receipt	4,20,999.00		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	
Fixed Assets		360.00	Office Exp.	18,955.00	
Library	360.00		Printing & Binding	18,955.00	
			Other Expenses	2,06,616.00	
Investments & Deposits		55,00,000.00	Affiliation Fees	22,100.00	
Fixed Deposits	55,00,000.00		Audit Fees	15,930.00	
			Bank Commission	1,388.00	
Loans (Liability)		16,98,135.00	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	
			Direct Income		37,763.00
			Fees Recd. From Student	37,763.00	
			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	
			Investments & Deposits		59,11,979.00
			Fixed Deposits	59,11,979.00	
			Loans (Liability)		22,56,063.00
			Central Office Loan	22,56,063.00	
			Closing Balance		7,98,539.17
			Other Misc Bank	7,98,539.17	
Total		2,33,88,556.17	Total		2,33,88,556.17
			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 (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						
Direct Income			7,52,688.00	Depreciation		6,18,935.00	6,18,935.00
UGC & Other Grants	7,52,688.00			Depreciation			
UGC Grant	7,52,688.00						
Loans (Liability)			3,843.00	Fixed Assets			11,21,203.00
Central Office Loan	3,843.00			Books & Journals (UGC)		20,522.00	
Fixed Assets			8,86,957.00	Equipment UGC		2,47,500.00	
Books & Journals (UGC)	20,522.00			Furniture , Dead Stock		5,85,159.00	
Computer & Other Equipment	88,245.00			Library		20,522.00	
Equipment UGC	2,47,500.00			Machinery & Other Equipment		2,47,500.00	
Furniture , Dead Stock	1,64,669.00			Loans (Liability)			3,15,024.00
Library	22,911.00			Central Office Loan		3,15,024.00	
Machinery & Other Equipment	3,43,110.00			Current Liabilities			5,852.00
Current Liabilities			5,852.00	Duties & Taxes		5,852.00	
Duties & Taxes	5,852.00			TDS		5,852.00	
TDS	5,852.00			Current Assets			
Current Assets				Branch / Divisions (Receivables)			10,671.00
Branch / Divisions (Payables)			1,73,265.00	MCVC Account Receivable		10,671.00	
Junior College Account Payable	1,73,265.00			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						
Total			23,12,179.16	Closing Balance			67,229.16
				UGC Bank		67,229.16	
				Total			23,12,179.16

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2018



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
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
	Total	82,87,183.00	17,92,370.00	1,00,79,553.00		13,69,311.00	87,10,242.00

AS Per Our Report Of Even Date



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

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 14-06-2018

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		Branch / Divisions (Payables)		17,36,339.50
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		Branch / Divisions (Receivables)		27,26,693.00
Salary Bank	38,23,137.00		Junior College Receivable Account	12,00,560.00	
Branch / Divisions (Payables)		17,36,339.50	MCVC 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	
Branch / Divisions (Receivables)		27,26,693.00	Capital Account		1,395.00
Junior College Receivable Account	12,00,560.00		Trust Corpus Fund	1,395.00	
MCVC Account Receivable	12,980.00		Poor Boys Fund	1,395.00	
Non Grant Receivable Account	15,07,653.00		Current Assets		4,42,186.00
U G C Account Receivable	5,500.00		Advance	4,40,650.00	
Capital Account		3,49,905.00	Advance Paid to Staff	4,40,650.00	
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	
Current Assets		7,87,898.00	Kale A.S.	70,000.00	
Advance	7,86,362.00		Kushare R.E.	1,930.00	
Advance Paid to Staff	7,86,362.00		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		Other Receivables	1,536.00	
Shri.Pagar S.K.	1,23,229.00		TDS Receivable	1,536.00	
Shri.Thakare M.G.	40,000.00		Current Liabilities		7,09,61,146.00
Smt.Jahdav Jayshree P.	15,000.00		Duties & Taxes	27,934.00	
Smt.Megane S.M.	15,000.00		TDS	27,934.00	
Sonawane K.B.	845.00		Other Payables	4,18,10,049.00	
Zankar D.K.	945.00		Anamat Payable	700.00	
Other Receivables	1,536.00		Fee Anamat	32,46,508.00	
TDS Receivable	1,536.00		Medical Bill Payable	8,46,574.00	
Current Liabilities		7,09,84,794.00	MVP Marathon Payable	19,335.00	
Duties & Taxes	27,934.00		N.C.C. Payable	2,268.00	
TDS	27,934.00		Prizes Payable	35,954.00	
Other Payables	4,18,33,697.00		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		Salary Deductions	2,83,42,221.00	

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

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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	
Salary Deductions	2,83,42,221.00		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		University Funds Collection Account	7,80,942.00	
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	
University Funds Collection Account	7,80,942.00		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		Direct Expenditure		6,53,31,076.76
Student Aid Fund	11,680.00		Depreciation	11,56,665.00	
University Computer Registration Fee	34,770.00		Depreciation	11,56,665.00	
University Development Fund	2,65,881.00		Repairs & Maintenance	1,58,513.00	
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	
Direct Expenditure		1,74,766.00	Salary	6,05,97,371.00	
Office Exp.	13,160.00		Medical Reimbursement Exp	1,07,856.00	
Stationery	13,160.00		Teaching Staff	5,09,42,559.00	
Other Expenses	52,700.00		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	
Repairs & Maintenance	1,050.00		Dearness Allowance- PPS	2,76,07,663.00	
Machinery Maintenance	1,050.00		H.R.A. - PPS	38,19,633.00	
Salary	1,07,856.00		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	
Direct Income		6,64,94,433.50	Non Teaching Staff	30,95,897.00	
Fees Recd. From Student	43,22,928.50		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		Peon & Others	64,51,059.00	
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		Office Exp.	5,20,747.00	
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

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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	
Grants	6,20,43,842.00		Printing & Binding	4,00,326.00	
University & Other Grants	6,20,43,842.00		Stationery	39,214.00	
Govt Grant	6,00,000.00		Telephone Expenses	31,092.00	
Other Grant	2,89,000.00		Other Expenses	21,52,956.76	
Salary Grant	6,04,91,315.00		Advertisement Exp.	20,000.00	
University Grant	6,63,527.00		Affiliation Fees	8,000.00	
Other Receipt	1,27,663.00		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	
Fixed Assets		11,56,665.00	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	
Investments & Deposits		20,64,003.00	Misc. Exp.	27,414.00	
Fixed Deposits	20,64,003.00		Other Expenses	44,583.00	
			Professional Fees	86,314.00	
Loans (Liability)		11,88,040.00	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 & Octrol Expences	4,600.00	
			Travelling Exp.	97,968.00	
			Water Bill	9,040.00	
			ECA & Gymkhana Exp.	7,44,824.00	
			ECA Exp.	46,837.00	
			Gymkhana Exp.	4,28,732.00	
			Newspaper & Magzine Expenses	59,573.00	
			Student Award & Gathering	2,09,682.00	
			Direct Income		70,908.00
			Fees Recd. From Student	70,908.00	
			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	
			Fixed Assets		26,30,782.00
			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	
			Investments & Deposits		22,13,375.00
			Deposit Electricity	32,150.00	
			Fixed Deposits	21,81,225.00	



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

Trial Balance

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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	
			Total		15,20,26,051.23
			Total		15,20,26,051.23
			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

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Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		7,98,539.17			
Other Misc Bank	7,98,539.17				
Branch / Divisions (Payables)		42,33,525.50	Branch / Divisions (Payables)		42,33,525.50
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	
Capital Account		2,46,944.00	Capital Account		350.00
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				
Current Assets		20,610.00	Current Assets		20,610.00
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	
Current Liabilities		72,54,738.00	Current Liabilities		72,54,738.00
Other Payables		61,81,053.00	Other Payables		61,81,053.00
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	
Salary Deductions		7,14,041.00	Salary Deductions		7,14,041.00
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	
University Funds Collection Account		3,59,644.00	University Funds Collection Account		3,59,644.00
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	
Direct Income		51,74,333.50	Direct Expenditure		49,42,587.40
Fees Recd. From Student		47,80,225.50	Depreciation		324.00
Admission Fee	11,310.00		Depreciation	324.00	
Admission Form Fee	760.00		Repairs & Maintenance		8,524.00
College Exam Fee	22,000.00		Computer Maintenance	8,524.00	
Cultural Activity Fees	1,49,000.00		Salary		44,07,246.00
ECA Fee	3,40,200.00		PF Management Share	2,81,023.00	
Gymkhana Fee	60,654.00		Teaching Staff	21,95,431.00	
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	

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
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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		Non Teaching Staff	6,83,516.00	
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	
Grants	360.00		H.R.A. -AS	24,408.00	
University & Other Grants	360.00		Travelling Allowance -AS	4,800.00	
Fine & Other Fee	360.00		Peon & Others	12,47,276.00	
Other Receipt	3,93,748.00		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	
Fixed Assets		324.00	Dearness Allowance -PO	3,07,233.00	
Library	324.00		H.R.A. -PO	81,753.00	
			Other Allowance-PO	46,792.00	
Investments & Deposits		59,11,979.00	Travelling Allowance- PO	22,962.00	
Fixed Deposits	59,11,979.00		Office Exp.	18,930.00	
			Printing & Binding	18,390.00	
Loans (Liability)		18,35,162.00	Stationery	540.00	
Central Office Loan	18,35,162.00		Other Expenses	4,91,174.40	
			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	
			ECA & Gymkhana Exp.	16,389.00	
			ECA Exp.	16,389.00	
			Direct Income		30,210.00
			Fees Recd. From Student	30,210.00	
			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	
			Investments & Deposits		63,05,727.00
			Fixed Deposits	63,05,727.00	
			Loans (Liability)		5,41,859.00
			Central Office Loan	5,41,859.00	
			Closing Balance		21,46,548.27
			Other Misc Bank	21,46,548.27	
Total		2,54,76,155.17	Total		2,54,76,155.17
			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

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Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			67,229.16				
UGC Bank	67,229.16						
Direct Income			1,06,210.00	Other Expenses			95.34
Fees Recd. From Student	1,01,000.00			Bank Commission	95.34		
Study Center Fees	1,01,000.00			Depreciation			5,13,412.00
Grants	5,210.00			Depreciation	5,13,412.00		
University & Other Grants	5,210.00			Current Assets			
UGC Grant	5,210.00			Branch / Divisions (Payables)			5,500.00
Loans (Liability)			5,500.00	Senior College Account Payable	5,500.00		
Central Office Loan	5,500.00						
Fixed Assets			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						
Current Assets			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		
Total			6,97,851.16	Total			6,97,851.16
				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 : 20-06-2019							



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			Branch / Divisions (Payables)			27,89,053.50
Other Bank	14,087.29			Junior College Account Payable	6,00,000.00		
Other Misc Bank	5,955.88			Non Grant Account Payable	5,81,402.00		
Salary Bank	44,20,495.20			Scholarship Payable Account	15,85,939.50		
				University Account Payable	21,712.00		
Branch / Divisions (Payables)		27,89,053.50		Capital Account			12,360.00
Junior College Account Payable	6,00,000.00			Trust Corpus Fund	12,360.00		
Non Grant Account Payable	5,81,402.00			Poor Boys Fund	12,360.00		
Scholarship Payable Account	15,85,939.50						
University Account Payable	21,712.00			Current Assets			5,37,410.00
Capital Account		3,91,293.50		Advance	5,37,410.00		
Trust Corpus Fund	3,91,293.50			Advance Paid to Staff	5,37,410.00		
Chief Minister Relief Fund	13,636.00						
Poor Boys Fund	97,320.00			Current Liabilities			7,69,12,558.50
University Development Fund College Share	2,80,337.50			Duties & Taxes	14,526.00		
				TDS	14,526.00		
Current Assets		5,32,934.00		Other Payables	4,42,62,776.00		
Advance	5,32,934.00			Anamat Payable	2,94,860.00		
Advance Paid to Staff	5,32,934.00			Bills Payable	20,000.00		
				Fee Anamat	28,68,298.00		
Current Liabilities		7,72,63,563.14		Leave Salary Payable	3,90,830.00		
Duties & Taxes	14,526.00			Medical Bill Payable	2,67,118.00		
TDS	14,526.00			N.C.C. Payable	7,751.00		
Other Payables	4,46,25,490.64			Prizes Payable	8,853.00		
Anamat Payable	2,94,860.00			Remuneration Payable	61,220.00		
Bank Over Draft	3,60,835.64			Salary Payable	4,00,65,068.00		
Bills Payable	20,000.00			Student Insurance [MVP]	11,976.00		
Fee Anamat	28,68,298.00			Student Medical Payable	2,10,051.00		
Leave Salary Payable	3,90,830.00			Student Welfare Fund (MVP)	11,951.00		
Medical Bill Payable	2,67,118.00			UNI Student Welfare Fund (USWF)	44,800.00		
N.C.C. Payable	7,751.00			Salary Deductions	3,20,16,714.00		
Prizes Payable	10,732.00			College Teachers Society	57,65,324.00		
Remuneration Payable	61,220.00			DCPS Payable	11,31,389.00		
Salary Payable	4,00,65,068.00			Employee Welfare Fund	55,980.00		
Student Insurance [MVP]	11,976.00			Group Insurance	2,30,386.00		
Student Medical Payable	2,10,051.00			Income Tax Payable	96,04,500.00		
Student Welfare Fund (MVP)	11,951.00			LIC Payable	10,57,338.00		
UNI Student Welfare Fund (USWF)	44,800.00			Others Salary Deductions	1,80,157.00		
Salary Deductions	3,20,16,714.00			Profession Tax	1,21,000.00		
College Teachers Society	57,65,324.00			Provident Fund Payable	87,22,967.00		
DCPS Payable	11,31,389.00			Sevak Society	50,66,518.00		
Employee Welfare Fund	55,980.00			Tea Club	81,155.00		
Group Insurance	2,30,386.00			Scholarship	11,710.00		
Income Tax Payable	96,04,500.00			Others Scholarship	11,710.00		
LIC Payable	10,57,338.00			University Funds Collection Account	6,06,832.50		
Others Salary Deductions	1,80,157.00			Ashwamedh Krida Prorata	49,107.00		
Profession Tax	1,21,000.00			Corpus Fund	13,738.00		
Provident Fund Payable	87,22,967.00			Disaster Fund	30,450.00		
Sevak Society	50,66,518.00			Eligibility Fees	2,09,470.00		
Tea Club	81,155.00			Gymkhana / Uni. Sport Payable	41,800.00		
University Funds Collection Account	6,06,832.50			Student Aid Fund	20,095.00		
Ashwamedh Krida Prorata	49,107.00			University Computer Registration Fee	47,370.00		
Corpus Fund	13,738.00			University Development Fund	1,42,917.50		
Disaster Fund	30,450.00			University Insurance	16,737.50		
Eligibility Fees	2,09,470.00						

continued ...



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

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1-Apr-2019 to 31-Mar-2020

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		Direct Expenditure		7,12,56,799.12
University Computer Registration Fee	47,370.00		Depreciation	10,29,059.00	
University Development Fund	1,42,917.50		Depreciation	10,29,059.00	
University Insurance	16,737.50		Repairs & Maintenance	1,24,902.00	
University Registration Fee	35,147.50		Other Repairs & Maintenance	1,24,902.00	
Direct Expenditure		1,93,232.00	UGC Grant-Expenses	5,09,354.00	
ECA & Gymkhana Exp.	1,26,323.00		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	
Office Exp.	2,350.00		Travel Expenses UGC	1,30,507.00	
Printing & Binding	2,350.00		Salary	6,64,56,504.00	
Other Expenses	46,939.00		Teaching Staff	5,69,08,093.00	
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	
Repairs & Maintenance	12,420.00		C.L.A.- PPS	67,308.00	
Other Repairs & Maintenance	12,420.00		Dearness Allowance- PPS	1,29,23,551.00	
Salary	5,200.00		H.R.A.- PPS	61,64,422.00	
Peon & Others	4,000.00		Special Pay - PPS	44,000.00	
Travelling Allowance- PO	4,000.00		Travelling Allowance - PPS	3,98,800.00	
Teaching Staff	1,200.00		Non Teaching Staff	34,96,872.00	
Travelling Allowance - PPS	1,200.00		Assistant Grade Pay - AS	2,23,829.00	
Direct Income		7,04,03,631.00	Basic - AS	12,67,270.00	
Fees Recd. From Student	37,25,361.00		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		Peon & Others	60,51,539.00	
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		Office Exp.	7,47,390.00	
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		Other Expenses	15,56,288.12	
Tuition Fee	9,18,615.00		Advertisement Exp.	1,500.00	
Wear & Tear Fee	1,42,962.00		Affiliation Fees	8,000.00	
Grants	6,66,13,004.00		Audit Fees	81,420.00	
Govt. Grant	6,64,56,504.00		Avishkar Expenses	1,080.00	
Salary Grant	6,64,56,504.00		Bank Commission	8,005.12	
University & Other Grants	1,56,500.00		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	
Other Receipt	25,036.00		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 तेजीकाया 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.
Fixed Assets		10,29,059.00	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	
Loans (Liability)		6,15,099.00	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	
			ECA & Gymkhana Exp.	8,43,302.00	
			ECA Exp.	2,36,906.00	
			Gymkhana Exp.	2,25,562.00	
			Newspaper & Magazine Expenses	67,773.00	
			Student Award & Gathering	3,13,061.00	
			Direct Income		18,778.00
			Fees Recd. From Student	18,778.00	
			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	
			Fixed Assets		9,69,670.00
			Computer & Other Equipment	79,991.00	
			Furniture, Dead Stock	7,54,168.00	
			Library	1,35,511.00	
			Loans (Liability)		6,01,462.00
			Central Office Loan	6,01,462.00	
			Closing Balance		45,51,504.99
			Bank of Maharashtra (PF)	1,121.80	
			Cash	968.00	
			Other Bank	13,438.29	
			Salary Bank	45,35,976.90	
Total		15,76,59,596.11	Total		15,76,59,596.11
Place : Nashik			AS Per Our Report of Even Date		
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste	

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

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Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Date : 05-06-2020					

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

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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						
Branch / Divisions (Payables)			37,15,622.50	Branch / Divisions (Payables)			37,15,622.50
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		
Capital Account			1,70,370.50	Capital Account			1,330.00
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						
Current Assets				Current Assets			1,60,000.00
				Advance	1,60,000.00		
				Advance Paid to Staff	1,60,000.00		
Current Liabilities			80,22,506.50	Current Liabilities			80,20,826.50
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		
Other Payables	65,15,729.00			Other Payables	65,15,729.00		
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		
Salary Deductions	11,29,053.00			Salary Deductions	11,27,373.00		
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		
University Funds Collection Account	3,75,276.50			University Funds Collection Account	3,75,276.50		
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		
Direct Income			51,46,053.00	Direct Expenditure			63,73,026.80
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
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),देवळाली कॅम्प
देवळाली कॅम्प, नासिक

Trial Balance

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Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Internet Fees	75,900.00		Teaching Staff	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		Non Teaching Staff	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	
Grants	9,745.00		C.L.A.-AS	2,160.00	
University & Other Grants	9,745.00		Dearness Allowance -AS	1,08,292.00	
University Grant	9,745.00		H.R.A. -AS	25,144.00	
Other Receipt	6,89,530.00		Travelling Allowance -AS	4,600.00	
Intrest On Fix Deposit	6,35,343.00		Peon & Others	14,96,556.00	
Salary Recovery	54,187.00		Assistant Grade Pay -PO	80,600.00	
Fixed Assets		291.00	Basic -PO	8,16,271.00	
Library	291.00		C.L.A. -PO	11,660.00	
Investments & Deposits		1,30,31,425.00	Dearness Allowance -PO	1,97,200.00	
Fixed Deposits	1,30,31,425.00		Dearness Pay - PO	2,14,653.00	
Loans (Liability)		15,86,330.00	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	
			Office Exp.	14,140.00	
			Printing & Binding	9,550.00	
			Stationery	4,590.00	
			Other Expenses	3,26,163.80	
			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	
			ECA & Gymkhana Exp.	84,751.00	
			ECA Exp.	75,121.00	
			Gymkhana Exp.	9,630.00	
			Direct Income		27,107.00
			Fees Recd. From Student	27,107.00	
			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 ,नासिक

Trial Balance
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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	
Total		3,38,19,146.77	Total		3,38,19,146.77
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

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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		
Direct Income			51,016.00	UGC Grant-Expenses			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		
Grants	50,000.00			Hiring Charges (UGC)	4,000.00		
University & Other Grants	50,000.00			Depreciation			4,31,605.00
UGC Grant	50,000.00			Depreciation	4,31,605.00		
Fixed Assets			4,31,605.00	Current Assets			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						
Current Assets			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						
Total			6,76,464.82	Total			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