



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

4.4.1. Expenditure incurred on maintenance of infrastructure (Physical Facilities and Academic Support Facilities), excluding salary component year-wise during last five years (INR in Lakhs)

HEI Input:-

2019-20	2018-19	2017-18	2016-17	2015-16
39.30	48.11	36.54	35.43	27.49

DVV Suggested Input:-

2019-20	2018-19	2017-18	2016-17	2015-16
23.9	29.9	32.9	32.78	21.98

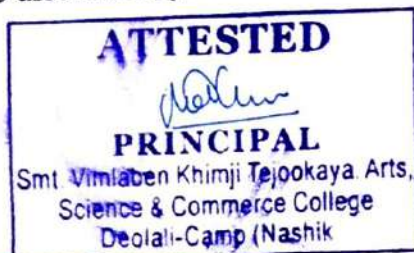
Change Input (Optional):-

01.04.2020 to 31.12.2020	2019-20	2018-19	2017-18	2016-17	2015-16
	10.15+29.11 = 39.26	36.54	29.04	28.69	20.52

- 1) Figures in the change inputs are as per the audited statements of Income & Expenditure account of the college.
- 2) Expenditure for infrastructure maintenance shown in the column in 2019-20 is containing expenditure up to 31-12-2020.

Supporting Documents for the claimed Input:-

1. Income & Expenditure account of the college, highlighting the expenditure on repair and maintenance and AMC for physical & academic facilities for each year for all the 5 assessment years.




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



**Maratha Vidya Prasarak Samaj's,
Smt. Vimlaben Khimji Tejookaya Arts, Science &
Commerce College, Deolali Camp, Dist. Nashik 422401.
(Maharashtra)**

CONSOLIDATED EXPENDITURE STATEMENT (INR IN LAKHS)

METRIC NO.4.4.1

**AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC
SUPPORT FACILITIES) EXCLUDING SALARY COMPONENTS DURING
LAST YEAR'S (INR IN LAKHS)**

Sr. No.	Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Extended Period	1.4.2020- 31.12.2020	7.90	2.25
Year 1	2019-20	20.92	8.19
Year 2	2018-19	27.88	8.66
Year 3	2017-18	18.48	10.56
Year 4	2016-17	23.30	5.39
Year 5	2015-16	15.00	5.52



Accountant

ACCOUNTANT
(Finance officer)

S.V.K.T. Arts Science & Commerce
College, Deolali-Camp, Nashik

ATTESTED



Dr. V.J. Medhane

PRINCIPAL
Principal

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



**Maratha Vidya Prasarak Samaj's,
Smt. Vimlaben Khimji Tejookaya Arts, Science &
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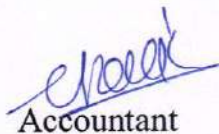


CONSOLIDATED EXPENDITURE STATEMENT (INR IN LAKHS)

METRIC NO.4.4.1

**AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC
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Sr.No.	Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
Year 1	2019-20	20.92	8.19
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Year 3	2017-18	18.48	10.56
Year 4	2016-17	23.30	5.39
Year 5	2015-16	15.00	5.52


Accountant


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College, Deolali-Camp, Nashik


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Arts, Science & Commerce College,
Deolali-Camp, (Nashik)



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


CA. R. S. BASTE
PARTNER

M. NO. 041418 UDIN: 21041418AAAARG5794

16.11.2024

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



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


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PRINCIPAL
 Smt. Vmlaben Khimji Tejookaya,
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 Deolali-Camp, (Nashik)

Extended Period Sheet No. 1



Maintenance of Academic facilities				
Year 01-04-2021 to 31-12-2020 (Extended Period)	Accounts			
Account Head	Senior	Non – Grant	UGC	Total
Computer Maintenance	0	0	0	0
Software Maintenance	0	0	0	0
Science Exp.	0	0	0	0
Internet Exp.	54844	0	0	54844
Postage	0	0	0	0
Printing & Binding	89088	7755	0	96843
Stationery Exp	36290	0	0	36290
Telephone Exp	13163	0	0	13163
Advertising Exp	0	0	0	0
Affiliation fee	8000	192400	0	200400
Audit fee	83780	20060	0	103840
Avishkar Exp	0	0	0	0
Bank Commission	1090	1687	0	2777
Earn & Learn Exp	0	0	0	0
I Card Exp	132400	1288	0	133688
Professional fee	1000	0	0	1000
Remuneration Exp	22500	26050	0	48550
Registration Exp	1000	0	0	1000
Seminar & Training Exp	2250	0	0	2250
Sport Exp	0	0	0	0
Travelling Exp	37015	10770	0	47785
Transport and Octroi Exp		0	0	0
ECA Exp	15732	30990	0	46722
Student Award and Gathering Exp	600	800	0	1400
University Development	0	0	0	0
Medical Exp	0	0	0	0
Total	498752	291800	00	790552
Total (INR Lakhs)				7.90


Accountant
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 (Finance officer)
 S.V.K.T. Art's Science & Commerce
 College, Deolali-Camp, Nashik

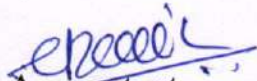
ATTESTED

Dr.V.J.Medhane
PRINCIPAL
 Smt. Vimlaben Nimji Tejokaya,
 Arts, Science & Commerce College,
 Deolali-Camp, (Nashik)



Extended Period Sheet No. 2

Maintenance of Physical facilities				
Year 01-04-2021 to 31-12-2020 (Extended Period)	Accounts			
Account Head	Senior	Non -Grant	UGC	Total
Building Maintenance	0	0	0	0
Electricity Bill	61160	0	0	61160
Gymkhana Exp	15732	0	0	15732
Garden Bill	3160	0	0	3160
Land Revenue	13007	0	0	13007
Mise Exp	0	0	0	0
Other Exp	0	0	0	0
Other Repairing & Maintenance	67253	0	0	67253
Sanitation	38197	16229	0	54426
Water Bill	8565	0	0	8565
Machinery Repairing & Maintenance	0	0	0	0
Furniture Repairing	0	0	0	0
Municipal Taxes	1600	0	0	1600
Total	208674	16229	00	224903
Total(INR Lakhs)				2.25


Accountant

(Finance officer)

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Dr. V.J. Medhane

PRINCIPAL

Smt. Vimalaben K. P. Tejookeya,
Arts, Science & Commerce College,
Deolali-Camp, (Nashik)

**CONSOLIDATED EXPENDITURE INCURRED ON MAINTENANCE
OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES
YEAR 2015 -19**

From Year 2015 to 2019



(Total No. of accounts 03: Senior A/C, Non – Grant A/C, UGC A/C)

Maintenance of Academic facilities				
Year 2019-20	Accounts			Total
Account Head	Senior	Non – Grant	UGC	Total
Computer Maintenance	0	0	0	0
Software Maintenance	17917		0	17917
Science Exp.	187972		0	187972
Internet Exp.	60050		0	60050
Postage	4522		0	4522
Printing & Binding	490011	9550	0	499561
Stationery Exp	148941	4590	0	153531
Telephone Exp	43866		0	43866
Advertising Exp	1500		0	1500
Affiliation fee	8000		0	8000
Audit fee	81420	19470	0	100890
Avishkar Exp	1080		0	1080
Bank Commission	8005	71	0	8076
Earn & Learn Exp	0		0	0
I Card Exp	41351		0	41351
Professional fee	35282		0	35282
Remuneration Exp	88650	53500	0	142150
Registration Exp	1850		0	1850
Seminar & Training Exp	30630		0	30630
Sport Exp	0		0	0
Travelling Exp	75512	11220	0	86732
Transport and Octroi Exp	23700		0	23700
ECA Exp	236906	75121	0	312027
Student Award and Gathering Exp	313061		0	313061
University Development	0		0	0
Medical Exp	18110		0	18110
Total	1918336	173522	0	2091858
Total (INR Lakhs)				20.92

[Signature]
Accountant

(Finance officer)

ACCOUNTANT

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Dr. V.J. Medhane

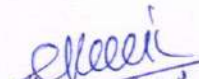
Principal

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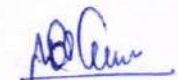


Maintenance of Physical facilities				
Year 2019-20	Accounts			Total
	Senior	Non -Grant	UGC	
Building Maintenance	0		0	0
Electricity Bill	304480		0	304480
Gymkhana Exp	225562	9630	0	235192
Garden Bill	7152		0	7152
Land Revenue	0		0	0
Mise Exp	26565		0	26565
Other Exp	0	24700	0	24700
Other Repairing & Maintenance	124902		0	124902
Sanitation	33456	22875	0	56331
Water Bill	15152		0	15152
Machinery Repairing & Maintained	0		0	0
Furniture Repairing	0		0	0
Taxes and Fees	24871		0	24871
Total	762140	57205	0	819345
Total(INR Lakhs)				8.19


Accountant

(Finance officer)
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Dr. V.J. Medhane

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Year 2018-19



Maintenance of Academic facilities				
Year 2018-19	Accounts			
Account Head	Senior	Non - Grant	UGC	Total
Computer Maintenance	2947	8524	0	11471
Software Maintenance	17040	0	0	17040
Science Exp.	597496	0	0	597496
Internet Exp.	45715	0	0	45715
Postage	4400	0	0	4400
Printing & Binding	400326	18390	0	418716
Stationery Exp	39214	540	0	39754
Telephone Exp	31092	0	0	31092
Advertising Exp	20000	0	0	20000
Affiliation fee	8000	200200	0	208200
Audit fee	92520	17700	0	110220
Avishkar Exp	0	0	0	0
Bank Commission	6902	1700	0	8602
Earn & Learn Exp	0	0	0	0
I Card Exp	7500	0	0	7500
Professional fee	86314	0	0	86314
Remuneration Exp	75156	129000	0	204156
Registration Exp	0	0	0	0
Seminar & Training Exp	593199	0	0	593199
Sport Exp	0	0	0	0
Travelling Exp	97968	8445	0	106413
ECA Exp	46837	16389	0	63226
Student Award and Gathering Exp	209682	0	0	209682
University Development	0	0	0	0
Medical Exp	0	0	0	0
Transport Expenses	4600	0	0	4600
Total	2386908	400888	0	2787796
Total (INR Lakhs)				27.88

e. K. K. K.
Accountant

(Finance officer)

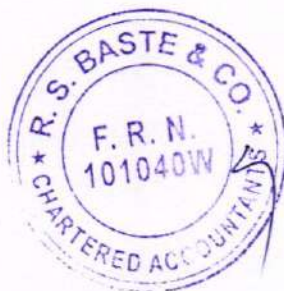
ACCOUNTANT

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

Dr. V. J. Medhane
Dr. V.J. Medhane

Principal

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






Maintenance of Physical facilities				
Year 2018-19	Accounts			Total
	Senior	Non - Grant	UGC	
Building Maintenance	0	0	0	0
Electricity Bill	106020	0	0	106020
Gymkhana Exp	428732	0	0	428732
Garden Expenses	59730	0	0	59730
Land Revenue	0	0	0	0
Mise Exp	27414	480	0	27894
Other Exp	44583	570	0	45153
Machinery Maintenance	151197	0	0	151197
Sanitation	7064	23941	0	31005
Water Bill	9040	0	0	9040
Machinery Repairing & Maintained	4369	0	0	4369
Furniture Repairing	0	0	0	0
Taxes and Fees	0	2830	0	2830
Total	838149	27821	0	865970
Total(INR Lakhs)				8.66


Accountant -

(Finance officer)

ACCOUNTANT

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College, Deolali-Camp, Nashik


Dr. V.J. Medhane

Principal

Smt. Vimlaben Khimji Tejokaya,
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Deolali-Camp, (Nashik)



Year 2017-18



Maintenance of Academic facilities				
Year 2017-18	Accounts			
Account Head	Senior	Non – Grant	UGC	Total
Computer Maintenance	23995	0	0	23995
Software Maintenance	17872	0	0	17872
Science Exp.	31725	0	0	31725
Internet Exp.	15064	0	0	15064
Postage	3000	0	0	3000
Printing & Binding	361746	18955	0	380701
Stationery Exp	38877	0	0	38877
Telephone Exp	51325	0	00	51325
Advertising Exp	0	0		0
Affiliation fee	8000	22100	0	30100
Audit fee	70210	15930		86140
Avishkar Exp	8750	0	0	8750
Bank Commission	6763	1388	0	8151
Earn & Learn Exp	54180	0	0	54180
I Card Exp	24000	0	0	24000
Professional fee	18402	0	0	18402
Remuneration Exp	67890	78459	0	146349
Registration Exp	15600	0	0	15600
Seminar & Training Exp	528042	1200	0	529242
Sport Exp	0	0	0	0
Travelling Exp	142872	2720	0	145592
ECA Exp	135228	0	0	135228
Student Award and Gathering Exp	82949	0	0	82949
University Development	0	0	0	0
Medical Exp	0	0	0	0
Transport Exp	400	0	0	400
	1706890	140752	0	1847642
Total (INR Lakhs)				18.48

eneel
Accountant

(Finance officer)

ACCOUNTANT

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

Medhane
Dr. V.J. Medhane

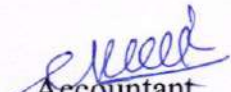
Principal

Smt. Vimlaben Khimji Tejokaya,
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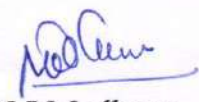
Maintenance of Physical facilities				
Year 2017-18	Accounts			
Account Head	Senior	Non – Grant	UGC	Total
Building Maintenance	0		0	0
Electricity Bill	171141		0	171141
Gymkhana Exp	299725		0	299725
Garden Expenses	5756		0	5756
Land Revenue	18879		0	18879
Mise Exp	0		0	0
Other Exp	51491		0	51491
Other Repairing & Maintenance	475406		0	475406
Sanitation	4389	20439	0	24828
Water Bill	3828		0	3828
Machinery Maintenance	4555		0	4555
Furniture Repairing	0		0	0
Municipal Taxes	0		0	0
Total	1035170	20439	0	1055609
Total(INR Lakhs)				10.56


Accountant

(Finance officer)

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Dr. V.J. Medhane

PRINCIPAL

Smt. Vimlaben Khimji Tejokaya,
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Year 2016-17



Maintenance of Academic facilities				
Year 2016-17	Accounts			
Account Head	Senior	Non - Grant	UGC	Total
Computer Maintenance	48974	0	0	48974
Software Maintenance	14500	0	0	14500
Science Exp.	229628	0	0	229628
Internet Exp.	12300	0	0	12300
Postage	6300	0	0	6300
Printing & Binding	228456	112483	0	340939
Stationery Exp	43886	0	0	43886
Telephone Exp	60997	0	0	60997
Advertising Exp	0	0	0	0
Affiliation fee	8000	132600	0	140600
Audit fee	65250	14376	0	79626
Avishkar Exp	10570	0	0	10570
Bank Commission	10957	3967	0	14924
Earn & Learn Exp	28401	0	0	28401
I Card Exp	23403	0	0	23403
Professional fee	21526	0	0	21526
Remuneration Exp	94970	484507	0	579477
Registration Exp	3100	0	0	3100
Seminar & Training Exp	253805	0	0	253805
Sport Exp	0	0	0	0
Travelling Exp	123858	5295	0	129153
ECA Exp	141857	0	0	141857
Student Award and Gathering Exp	142000	0	0	142000
University Development	0	0	0	0
Medical Exp	3630	0	0	3630
	1576368	753228	0	2329596
Total (INR Lakhs)				23.30

exceed
Accountant

(Finance officer)

ACCOUNTANT

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Medhane
Dr. V.J. Medhane

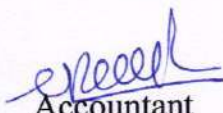
Principal

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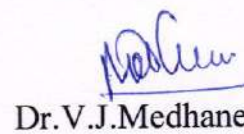
Maintenance of Physical facilities				
Year 2016-17	Accounts			
Account Head	Senior	Non - Grant	UGC	Total
Building Maintenance	0	0	0	0
Electricity Bill	195990	0	0	195990
Gymkhana Exp	113380	29202	0	142582
Garden Bill	420	0	0	420
Land Revenue	2825	0	0	2825
Mise Exp	43436	0	0	43436
Other Exp	46701	0	0	46701
Other Repairing & Maintenance	57526	0	0	57526
Sanitation	1989	21980	0	23969
Water Bill	4478	0	0	4478
Machinery Repairing & Maintenance	0	0	0	0
Furniture Repairing	0	0	0	0
Taxes and Fees	21049	0	0	21049
Total	487794	51182	0	538976
Total (INR Lakhs)				5.39


Accountant

(Finance officer)

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Deolali-Camp, (Nashik)



Year 2015-16



Maintenance of Academic facilities				
Year 2015-16	Accounts			Total
	Senior	Non - Grant	UGC	
Computer Maintenance	7000	0	0	7000
Software Maintenance	10500	0	0	10500
Science Exp.	241584	0	0	241584
Internet Exp.	53890	0	0	53890
Postage	6000	0	0	6000
Printing & Binding	279103	32415	0	311518
Stationery Exp	43823	0	0	43823
Telephone Exp	67814	0	0	67814
Advertising Exp	0	0	0	0
Affiliation fee	6000	16900	0	22900
Audit fee	58860	12540	0	71400
Avishkar Exp	12750	0	0	12750
Bank Commission	2271	461	0	2732
Earn & Learn Exp	4146	0	0	4146
I Card Exp	19215	0	0	19215
Professional fee	16074	0	0	16074
Remuneration Exp	36700	80143	0	116843
Registration Exp	5225	0	0	5225
Seminar & Training Exp	194550	0	0	194550
Sport Exp	0	0	0	0
Travelling Exp	112127	8785	00	120912
ECA Exp	91858	18715		110573
Student Award and Gathering Exp	46654	0	0	46654
University Development	0	0	0	0
Medical Exp	13540	0	0	13540
	1329684	169959	0	1499643
Total (INR Lakhs)				15.00

[Signature]
Accountant

(Finance officer)

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[Signature]

Dr. V.J. Medhane

Principal

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Arts, Science & Commerce College,
Deolali-Camp, (Nashik)



Maintenance of Physical facilities				
Year 2015-16	Accounts			Total
	Senior	Non – Grant	UGC	
Building Maintenance	0	0	0	0
Electricity Bill	248040	0	0	248040
Gymkhana Exp	86949	1881	0	88830
Garden Bill	3744	0	0	3744
Land Revenue	0	0	0	0
Mise Exp	27995	440	0	28435
Other Exp	500	0	0	500
Other Repairing & Maintenance	120841	0	0	120841
Sanitation	1181	21000	0	22181
Water Bill	2552	0	0	2552
Machinery Repairing & Maintained	0	0	0	0
Furniture Repairing	0	0	0	0
Municipal Taxes	36572	0	0	36572
Total	528374	23321	0	551695
Total(INR Lakhs)				5.52

e. neeadi
Accountant

(Finance officer)

ACCOUNTANT

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

Dr. V.J. Medhane
Dr. V.J. Medhane

Principal

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



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

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

As Per Our Report Of Even Date

Place : Nashik
Date : 18-06-2016



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

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

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

As Per Our Report Of Even Date

Place : Nashik
Date : 18-06-2016



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

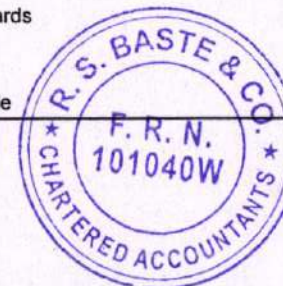
R.S.Baste
Partner
M.No.041418

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

Trial Balance

01-April-2015 to 31-Mar-2016

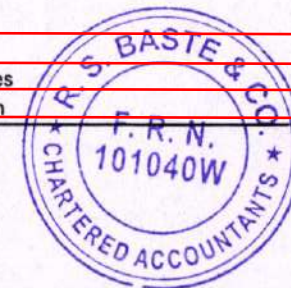
Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance		2847006.63	Branch / Divisions (Payables)		708517.07
Bank of Maharashtra (PF)	3327.00		Building Account Payable	3420.00	
E Bank Account	1000.00		Non Grant Account Payable	285115.00	
Non Salary Bank	170089.51		NSS Payable Account	14300.00	
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

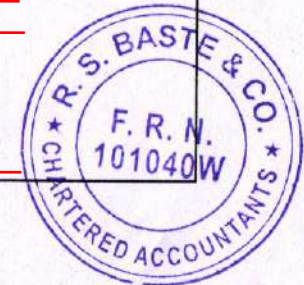
Trial Balance

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2016 to 31-Mar-2017

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2016 to 31-Mar-2017

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	4,06,828.00	2,42,116.00	6,48,944.00		1,62,236.00	4,86,708.00
2	Furniture , Dead Stock	37,42,169.00	1,13,472.00	38,55,641.00		3,85,564.00	34,70,077.00
3	Library	10,05,468.00	1,70,656.00	11,76,124.00		1,17,612.00	10,58,512.00
4	Machinery & Other Equipment	37,11,511.00	1,37,767.00	38,49,278.00		5,77,392.00	32,71,886.00
	Total	88,65,976.00	6,64,011.00	95,29,987.00		12,42,604.00	82,87,183.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2017



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

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

Page No. 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
		7,24,574.00	Garden Exp	420.00
Fixed Assets			Gas Expenses	1,710.00
Books & Journals (UGC)	18,414.00		Generator Fuel Expenses	3,428.00
Computer & Other Equipment	88,698.00		I-Card Exp.	23,403.00
Equipment UGC	38,000.00		Journal Exp.	700.00
Furniture , Dead Stock	2,67,616.00		Land Revenue	2,825.00
Library	94,436.00		Medical Exp.	3,630.00
Machinery & Other Equipment	2,17,410.00		Misc. Exp.	43,436.00
			N.S.S. Exp	17,410.00
Loans (Liability)		47,950.00	Other Expenses	46,701.00
Central Office Loan	47,950.00		Other Repairs & Maintenance	57,526.00
			Peon Uniform & Washing Allowance	25,680.00
			Professional Fees	21,526.00
			Registration Exp.	3,100.00
			Remuneration Expenses	94,970.00
			Samaj Day Exp.	1,650.00
			Sanitation	1,989.00
			Science Exp.	2,29,628.00
			Seminar & Training Exp.	2,53,805.00
			Software Maintenance	14,500.00
			Taxes & Fees	21,049.00
			Travelling Exp.	1,23,858.00
			Water Bill	4,478.00
			Direct Income	
			Fees Recd. From Student	1,904.00
			Admission Fee	12.00
			ECA Fee	420.00
			Gymkhana Fee	112.00
			Lab Breakage	42.00
			Lab Fee	48.00
			Library Fee	60.00
			Student Activity Fee	600.00
			Tuition Fee	480.00
			Wear & Tear Fee	130.00
			Govt. Grant	64,304.00
			Salary Grant	64,304.00
			Other Receipt	544.00
			Journals	544.00
			Fixed Assets	
			Books & Journals (UGC)	18,414.00
				66,752.00
				5,67,225.00

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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	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Computer & Other Equipment	88,916.00	
			Equipment UGC	38,000.00	
			Furniture , Dead Stock	1,13,472.00	
			Library	1,70,656.00	
			Machinery & Other Equipment	1,37,767.00	
			Investments & Deposits		15,00,000.00
			Fixed Deposits	15,00,000.00	
			Loans (Liability)		6,85,754.00
			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		14,29,99,835.28	Total		14,29,99,835.28
Place : Nashik Date : 30-05-2017			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

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 : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2016 to 31-Mar-2017

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Library	3,998.00		3,998.00		400.00	3,598.00
	Total	3,998.00		3,998.00		400.00	3,598.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-05-2017



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

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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		13,59,659.43			
Other Misc Bank	13,05,100.00				
Salary Bank	54,559.43				
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	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	
Loans (Liability)		40,42,464.00	Office Exp.	1,12,483.00	
Central Office Loan	40,42,464.00		Printing & Binding	1,12,483.00	
			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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलादेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय
देवळाली कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

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

AS Per Our Report Of Even Date



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

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 14-06-2018

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	4,86,708.00	1,31,250.00	6,17,958.00		2,47,183.00	3,70,775.00
2	Furniture , Dead Stock	34,70,077.00	12,78,052.00	47,48,129.00		4,74,812.00	42,73,317.00
3	Library	10,58,512.00	1,35,568.00	11,94,080.00		1,19,408.00	10,74,672.00
4	Machinery & Other Equipment	32,71,886.00	2,47,500.00	35,19,386.00		5,27,908.00	29,91,478.00
	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

Place : Nashik
Date : 14-06-2018



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

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

Page No. 1

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

continued ...



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

देवळाली कॅम्प, नासिक

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

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

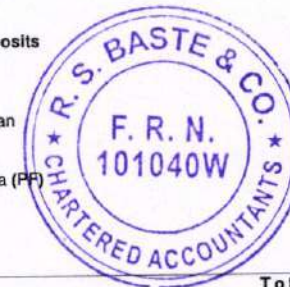
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Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवढाली कॅम्प, नासिक
Trial Balance
1-Apr-2017 to 31-Mar-2018

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-06-2018



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Library	3,598.00		3,598.00		360.00	3,238.00
	Total	3,598.00		3,598.00		360.00	3,238.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-06-2018



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

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

Trial Balance

Page No. 2

1-Apr-2017 to 31-Mar-2018

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	



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-06-2019



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3,70,775.00	7,35,533.00	11,06,308.00		4,42,523.00	6,63,785.00
2	Furniture , Dead Stock	42,73,317.00	6,65,090.00	49,38,407.00		4,93,840.00	44,44,567.00
3	Library	10,74,672.00	1,39,983.00	12,14,655.00		1,21,466.00	10,93,189.00
4	Machinery & Other Equipment	29,91,478.00	10,90,176.00	40,81,654.00		6,12,248.00	34,69,406.00
	Total	87,10,242.00	26,30,782.00	1,13,41,024.00		16,70,077.00	96,70,947.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-06-2019



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

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

Page No. 1

1-Apr-2018 to 31-Mar-2019

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

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Provident Fund Loan	1,05,600.00		College Teachers Society	51,27,113.00	
Salary Payable	3,71,50,283.00		DCPS Payable	7,77,691.00	
Student Insurance [MVP]	12,850.00		Employee Welfare Fund	48,810.00	
Student Medical Payable	3,19,452.00		Group Insurance	1,31,066.00	
Student Welfare Fund (MVP)	12,775.00		Income Tax Payable	81,09,000.00	
UNI Student Welfare Fund (USWF)	57,750.00		LIC Payable	11,28,339.00	
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

1-Apr-2018 to 31-Mar-2019

Page No. 3

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	



continued ...

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

Trial Balance

Page No. 4

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Loans (Liability)		
			Central Office Loan	14,70,419.00	14,70,419.00
			Closing Balance		44,41,730.97
			Bank of Maharashtra (PF)	1,192.60	
			Other Bank	14,087.29	
			Other Misc Bank	5,955.88	
			Salary Bank	44,20,495.20	
			Total	15,20,26,051.23	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					



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 20-06-2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Library	3,238.00		3,238.00		324.00	2,914.00
	Total	3,238.00		3,238.00		324.00	2,914.00

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 : 20-06-2019

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

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		7,98,539.17			
Other Misc Bank	7,98,539.17				
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
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. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Library Fee	51,985.00		H.R.A. - PPS	36,492.00	
Medical Fee	57,892.00		Travelling Allowance - PPS	7,200.00	
MVP Pattern Fee	3,71,250.00		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

Page No. 1

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	
Place : Nashik Date : 20-06-2019				AS Per Our Report Of Even Date				
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418				



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	6,63,785.00	79,991.00	7,43,776.00		2,97,510.00	4,46,266.00
2	Furniture , Dead Stock	44,44,567.00	7,54,168.00	51,98,735.00		5,19,873.00	46,78,862.00
3	Library	10,93,189.00	1,35,511.00	12,28,700.00		1,22,870.00	11,05,830.00
4	Machinery & Other Equipment	34,69,406.00		34,69,406.00		5,20,411.00	29,48,995.00
	Total	96,70,947.00	9,69,670.00	1,06,40,617.00		14,60,664.00	91,79,953.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



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

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

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			44,41,730.97		
Bank of Maharashtra (PF)	1,192.60				
Other Bank	14,087.29				
Other Misc Bank	5,955.88				
Salary Bank	44,20,495.20				
Branch / Divisions (Payables)			27,89,053.50		
Junior College Account Payable	6,00,000.00				
Non Grant Account Payable	5,81,402.00				
Scholarship Payable Account	15,85,939.50				
University Account Payable	21,712.00				
Capital Account					12,360.00
Trust Corpus Fund	3,91,293.50			12,360.00	
Poor Boys Fund	13,636.00			12,360.00	
Chief Minister Relief Fund	97,320.00				
Poor Boys Fund	2,80,337.50				
University Development Fund College Share					
Current Assets			3,91,293.50		
Advance	5,32,934.00				
Advance Paid to Staff	5,32,934.00				
Current Liabilities			7,72,63,563.14		
Duties & Taxes	14,526.00				
TDS	14,526.00				
Other Payables	4,46,25,490.64				
Anamat Payable	2,94,860.00				
Bank Over Draft	3,60,835.64				
Bills Payable	20,000.00				
Fee Anamat	28,68,298.00				
Leave Salary Payable	3,90,830.00				
Medical Bill Payable	2,67,118.00				
N.C.C. Payable	7,751.00				
Prizes Payable	10,732.00				
Remuneration Payable	61,220.00				
Salary Payable	4,00,65,068.00				
Student Insurance [MVP]	11,976.00				
Student Medical Payable	2,10,051.00				
Student Welfare Fund (MVP)	11,951.00				
UNI Student Welfare Fund (USWF)	44,800.00				
Salary Deductions	3,20,16,714.00				
College Teachers Society	57,65,324.00				
DCPS Payable	11,31,389.00				
Employee Welfare Fund	55,980.00				
Group Insurance	2,30,386.00				
Income Tax Payable	96,04,500.00				
LIC Payable	10,57,338.00				
Others Salary Deductions	1,80,157.00				
Profession Tax	1,21,000.00				
Provident Fund Payable	87,22,967.00				
Sevak Society	50,66,518.00				
Tea Club	81,155.00				
University Funds Collection Account	6,06,832.50				
Ashwamedh Krida Prorata	49,107.00				
Corpus Fund	13,738.00				
Disaster Fund	30,450.00				
Eligibility Fees	2,09,470.00				
Gymkhana / Uni. Sport Payable	41,800.00				
Student Aid Fund	20,095.00				
University Computer Registration Fee	47,370.00				
University Development Fund	1,42,917.50				
University Insurance	16,737.50				
Branch / Divisions (Payables)					27,89,053.50
Junior College Account Payable			6,00,000.00		
Non Grant Account Payable			5,81,402.00		
Scholarship Payable Account			15,85,939.50		
University Account Payable			21,712.00		
Capital Account					12,360.00
Trust Corpus Fund				12,360.00	
Poor Boys Fund				12,360.00	
Current Assets					5,37,410.00
Advance				5,37,410.00	
Advance Paid to Staff				5,37,410.00	
Current Liabilities					7,69,12,558.50
Duties & Taxes				14,526.00	
TDS				14,526.00	
Other Payables				4,42,62,776.00	
Anamat Payable				2,94,860.00	
Bills Payable				20,000.00	
Fee Anamat				28,68,298.00	
Leave Salary Payable				3,90,830.00	
Medical Bill Payable				2,67,118.00	
N.C.C. Payable				7,751.00	
Prizes Payable				8,853.00	
Remuneration Payable				61,220.00	
Salary Payable				4,00,65,068.00	
Student Insurance [MVP]				11,976.00	
Student Medical Payable				2,10,051.00	
Student Welfare Fund (MVP)				11,951.00	
UNI Student Welfare Fund (USWF)				44,800.00	
Salary Deductions				3,20,16,714.00	
College Teachers Society				57,65,324.00	
DCPS Payable				11,31,389.00	
Employee Welfare Fund				55,980.00	
Group Insurance				2,30,386.00	
Income Tax Payable				96,04,500.00	
LIC Payable				10,57,338.00	
Others Salary Deductions				1,80,157.00	
Profession Tax				1,21,000.00	
Provident Fund Payable				87,22,967.00	
Sevak Society				50,66,518.00	
Tea Club				81,155.00	
University Funds Collection Account				6,06,832.50	
Ashwamedh Krida Prorata				49,107.00	
Corpus Fund				13,738.00	
Disaster Fund				30,450.00	
Eligibility Fees				2,09,470.00	
Gymkhana / Uni. Sport Payable				41,800.00	
Student Aid Fund				20,095.00	
University Computer Registration Fee				47,370.00	
University Development Fund				1,42,917.50	
University Insurance				16,737.50	

continued ...



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

Page No. 2

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 तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळाली कॅम्प, नासिक

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
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 & Magzine 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
			AS Per Our Report of Even Date		
Place : Nashik					



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

Page No. 4

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

Partner
M.No.041418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Library	2,914.00		2,914.00		291.00	2,623.00
	Total	2,914.00		2,914.00		291.00	2,623.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



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

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

Page No. 1

1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			21,46,548.27				
Other Misc Bank	21,46,548.27						
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
1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments	Amount 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	
			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
				27,107.00



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-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Investments & Deposits		
			Fixed Deposits	67,25,698.00	67,25,698.00
			Loans (Liability)		
			Central Office Loan	69,06,292.00	69,06,292.00
			Closing Balance		18,89,243.97
			Other Misc Bank	18,89,243.97	
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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			1,78,843.82				
Other Bank	5,500.00			Other Expenses			649.04
UGC Bank	1,73,343.82			Bank Commission	649.04		
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



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

Grant.

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

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



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



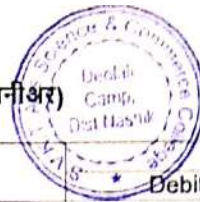
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

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

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

continued ...



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



Trial Balance

1-Apr-2020 to 31-Dec-2020

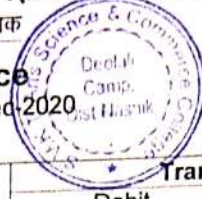
Particulars	Transactions		Closing Balance
	Debit	Credit	
Capital Account	175.00	28,610.00	14,34,159.50 Cr
Trust Corpus Fund	175.00	28,610.00	14,34,159.50 Cr
Poor Boys Fund	175.00	28,610.00	1,56,942.00 Cr
University Development Fund College Share			12,77,217.50 Cr
Loans (Liability)	4,15,579.00		5,07,207.00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



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

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

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



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