



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

CONSOLIDATED BUDGET ESTIMATE (INR IN LAKHS)
METRIC NO 4.1.4

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

Sr.No.	Year	INR (IN LAKHS)
Year - 1	2019-20	10.00
Year - 2	2018-19	29.89
Year - 3	2017-18	19.88
Year - 4	2016-17	5.92
Year - 5	2015-16	40.79

ACCOUNTANT

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

(Dr. Vijay Medhane)

PRINCIPAL

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



**CONSOLIDATED BUDGET FOR
INFRASTRUCTURE AGUMENTATION FACILITIES
FROM YEAR 2015 to 2019**

(Total No of Accounts 03 : Senior A/c, Non grant A/c, UGC A/c)

Year 2019-20	
Account Head	Total
Computer & Other Equipment	95989
Furniture Deadstock	905002
Machinery & Other Equipments	0
Total	1000991
Total (INR IN LAKHS)	10.00

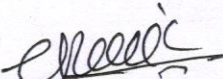
Year 2018-19	
Account Head	Total
Computer & Other Equipment	882640
Furniture Deadstock	798108
Machinery & Other Equipments	1308211
Total	2988959
Total (INR IN LAKHS)	29.89


Year 2017-18	
Account Head	Total
Computer & Other Equipment	157500
Furniture Deadstock	1533662
Machinery & Other Equipments	297000
Total	1988162
Total (INR IN LAKHS)	19.88



Year 2016-17	
Account Head	Total
Computer & Other Equipment	290539
Furniture Deadstock	136166
Machinery & Other Equipments	165320
Total	592025
Total (INR IN LAKHS)	5.92

Year 2015-16	
Account Head	Total
Computer & Other Equipment	2340
Furniture Deadstock	231703
Machinery & Other Equipments	3845261
	4079304
Total (INR IN LAKHS)	40.79


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


(Dr. Vijay Medhane)
Principal
 Smt. Vimlaben Khimji Tejokaya,
 Arts, Science & Commerce College
 Deolali - Camp (Nasik)





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

CONSOLIDATED EXPENDITURE STATEMENT (INR IN LAKHS)

METRIC NO 4.1.4

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

SR.NO.	Year	INR (IN LAKHS)
Year - 1	2019-20	8.34
Year - 2	2018-19	24.91
Year - 3	2017-18	16.57
Year - 4	2016-17	4.93
Year - 5	2015-16	33.99

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101040W

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



Chartered Accountant

(Dr. Vijay Medhane)

PRINCIPAL

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

UDIN- 21041418AAAAJE4828

**CONSOLIDATED FUND ALLOCATION TOWARDS
INFRASTRUCTURE AGUMENTATION FACILITIES
FROM YEAR 2015 to 2019**



(Total No of Accounts 03 : Senior A/c, Non grant A/c, UGC A/c)

Year 2019-20	Accounts			
Account Head	Senior	Non-grant	UGC	Total
Computer & Other Equipment	79991	0	0	79991
Furniture Deadstock	754168	0	0	754168
Machinery & Other Equipments	0		0	0
	834159	0	0	834159
Total (INR IN LAKHS)				8.34

Year 2018-19	Accounts			
Account Head	Senior	Non-grant	UGC	Total
Computer & Other Equipment	735533	0	0	735533
Furniture Deadstock	665090	0	0	665090
Machinery & Other Equipments	1090176		0	1090176
	2490799	0	0	2490799
Total (INR IN LAKHS)				24.91

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





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

Year 2015-16	Accounts			
Account Head	Senior	Non-grant	UGC	Total
Computer & Other Equipment	1950	0	0	1950
Furniture Deadstock	193086	0	0	193086
Machinery & Other Equipments	1016208	0	2188176	3204384
	1211244	0	2188176	3399420
Total (INR IN LAKHS)				33.99

Medhane

(Dr. Vijay Medhane)

PRINCIPAL

Smt. Virmlaben Khimji Tejookaya,
Arts, Science & Commerce College,
Deolali-Camp, (Nasik).

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

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

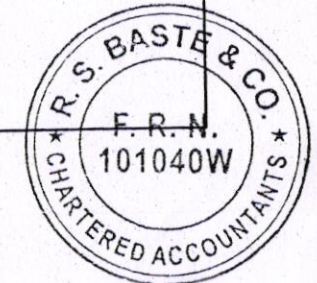
Chartered Accountant



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

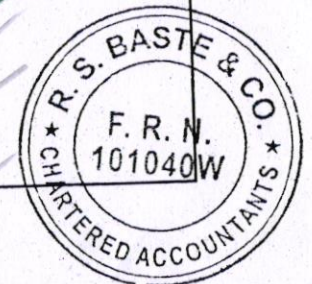
01-April-2015 to 31-Mar-2016

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



4.4.1. Expenditure of Maintenance of Academic Support - Facilities

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	



4.4.1 Expenditure on Maintenance of Academic Support Facilities.

	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



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

■ 4.4.1 expenditure on Maintenance of Physicreat Facilities
■ 4.4.1 expenditure on Maintenance of Academic Support Facilities

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

R.S.Baste & Co.

Chartered Accountants

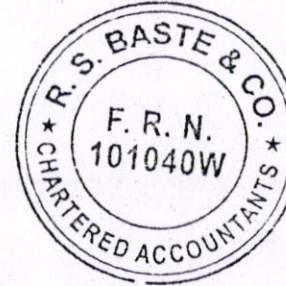
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RAJARAM SHIVAJI BASTE

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
Deolali Camp, Nashik
Income & Expenditure Account

01-April-2015 to 31-Mar-2016

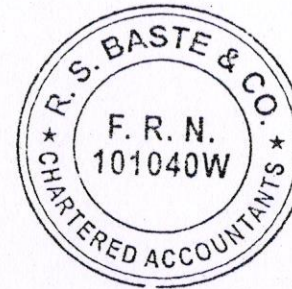
Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	64379297.59		Direct Expenditure	60931157.20	
Grants	54091053.00		Salary	56418912.00	
Other Grants	2165416.00		Other Expenses	2329505.20	
Fees Recd. From Student	7578832.93		Office Exp.	481320.00	
Other Receipt	543995.66		ECA & Gymkhana 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

R.S.Baste & Co.
Chartered Accountants

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RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

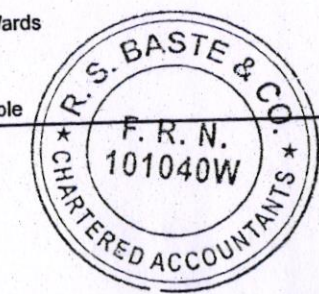
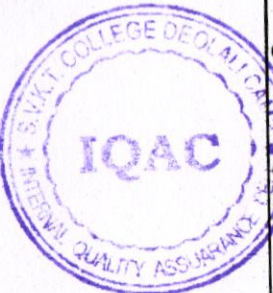


Place : Nashik
Date : 18-06-2016

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

01-April-2015 to 31-Mar-2016

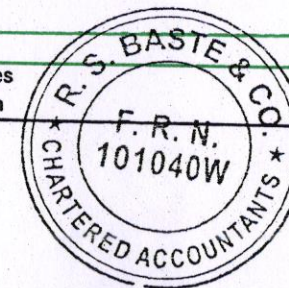
Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
					708517.07
Opening Balance		2847006.63	Branch / Divisions (Payables)		
Bank of Maharashtra (PF)	3327.00		Building Account Payable	3420.00	
E Bank Account	1000.00		Non Grant Account Payable	285115.00	
Non Salary Bank	170089.51		NSS Payable Account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



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 (Univerisity) 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 (Univerisity) 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		Direct Expenditure		
Remuneration Expenses	1000.00		Depreciation	690799.00	
Seminar & Training Exp.	1000.00		Repairs & Maintenance		
					56693118.22

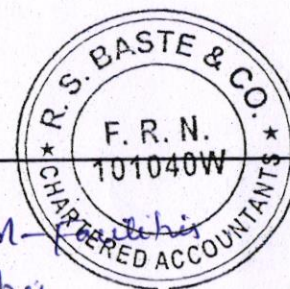


Travelling Exp.	1556.00			
Direct Income				
Fees Recd. From Student	2355239.00	57078314.66		
Admission Fee	19686.00			
Certificate Fee	16070.00			
ECA Fee	19100.00			
Exam Fee	1875.00			
Gymkhana Fee	108435.00			
I-Card Fee	3353.00			
Lab Breakage	8405.00			
Lab Fee	56455.00			
Library Fee	107420.00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




4.4.1 Expenditure on Maintenance of Academic Support Facilities.

	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	



- 4.2.3 Expenditure on Purchase of Books & Journals
- 4.4.1 Expenditure on Maintenance of Academic Support
- 4.4.1 Expenditure on Maintenance of Physical Facilities

	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

- 4.1.4 Infrastructure Augmentation Facilities.
- 4.2.3 Expenditure On Purchase of Books & Journals

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), देवळाती 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



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

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



4.2.3 Expenditure on Purchase of Books & Journals

4.4.1 Expenditure on Physical Facilities.

4.4.1 Expenditure on Maintenance of Academic Support Facilities



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

Receipts		Amount	Payments		Amount
		Rs. Ps.			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 Deposit	6,892.00		Audit Fees	65,250.00	
Journals	1,91,754.00		Avishkar Expenses	10,570.00	
Other Receipts	1,10,318.83		Bank Commission	10,956.83	
TC Fee	65,200.00		College Exam Exp	1,84,583.00	
UGC & Other Grants	2,94,092.00		Earn & Learn Exp.	28,401.00	
University Grant	2,94,092.00		Electricity Bill	1,95,990.00	
			Garden Exp	420.00	
		7,24,574.00	Gas Expenses	1,710.00	
			Generator Fuel Expenses	3,428.00	
			I-Card Exp.	23,403.00	
			Journal Exp.	700.00	
			Land Revenue	2,825.00	
			Medical Exp.	3,630.00	
			Misc. Exp.	43,436.00	
			N.S.S. Exp	17,410.00	
			Other Expenses	46,701.00	
			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	
					66,752.00
			Direct Income	1,904.00	
			Fees Recd. From Student	12.00	
			Admission Fee	420.00	
			ECA Fee	112.00	
			Gymkhana Fee	42.00	
			Lab Breakage	48.00	
			Lab Fee	60.00	
			Library Fee	600.00	
			Student Activity Fee	480.00	
			Tuition Fee	130.00	
			Wear & Tear Fee	64,304.00	
			Govt. Grant	64,304.00	
			Salary Grant	544.00	
			Other Receipt	544.00	
			Journals		
			Fixed Assets		
			Books & Journals (UGC)	18,414.00	5,67,225.00

Expenditure on Purchase of Books & Journals


4.4.1 Expenditure on Maintenance of Academic Support facilities



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

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		
				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

- 4.1.4. Infrastructure Augmentation Facilities
- 4.2.3 Expenditure on Purchase of Books & Journals



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

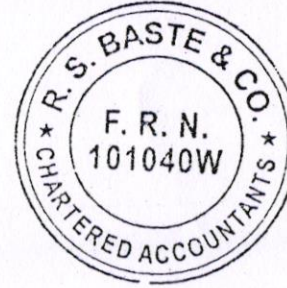
Page No. 1

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

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		12,42,804.00	82,87,183.00

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 : 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
Income & Expenditure Account
1-Apr-2016 to 31-Mar-2017

Income		Amount Rs. Ps.	Expenditure		Amount 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



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

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



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
1-Apr-2016 to 31-Mar-2017

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			Travelling Allowance- PO	29,176.00	
Loans (Liability)	40,42,464.00		Office Exp.	1,12,483.00	
Central Office Loan			Printing & Binding	1,12,483.00	
		400.00	Other Expenses	6,94,700.42	
		40,42,464.00	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	1,04,079.00
			Fees Recd. From Student	48.00	
			Admission Fee	2,040.00	
			ECA Fee	216.00	
			Gymkhana Fee	207.00	
			Lab Fee	210.00	
			Library Fee	94,439.00	
			MVP Pattern Fee	432.00	
			Other Fees	6,397.00	
			Tuition Fee	90.00	
			Wear & Tear Fee		
			Investments & Deposits	55,00,000.00	55,00,000.00
			Fixed Deposits		
			Loans (Liability)	7,93,802.00	7,93,802.00
			Central Office Loan		
			Closing Balance	7,72,788.17	7,72,788.17
			Other Misc Bank		
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		

4.4.1 Expenditure of Maintenance of Physical Facilities

4.4.1 Expenditure on Maintenance of Academic Support Facilities



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

Page No. 3

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

Amount
Rs. Ps.

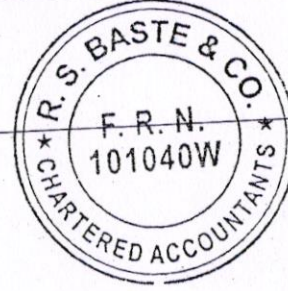
Receipts

Amount
Rs. Ps. Payments

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

Page No. 1

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

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

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 : 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
देवळाली कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income		Amount Rs. Ps.	Expenditure		Amount 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



Place : Nashik
Date : 14-06-2018

AS Per Our Report Of Even Date



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

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

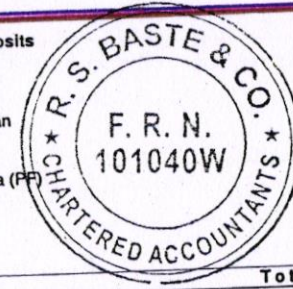
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance					24,68,854.93
Bank of Maharashtra (PF)	1,908.00		Branch / Divisions (Payables)		
Other Bank	15,562.29		Aadarsha Shishu Vihar Account Payable	27,053.00	
Other Misc Bank	2,39,552.94		Scholarship Payable Account	17,70,974.00	
Salary Bank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

continued ...



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

Receipts	Amount		Payments	Amount
	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	114.00
			Admission Fee	168.00
			Lab Breakage	263.00
			Lab Fee	612.00
			Library Fee	1,320.00
			Other Fees	1,000.00
			Seminar Fee	5,000.00
			Student Activity Fee	4,000.00
			Tuition Fee	600.00
			Wear & Tear Fee	
			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	
			Loans (Liability)	2,61,372.00
			Central Office Loan	
			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



4.4.1. Expenditure on Maintenance of Physical Facilities.

4.4.1 Expenditure on Maintenance of Academic Support Facilities

4.1.4. Infrastructure Augmentation Facilities
4.2.3 Expenditure On Purchase of Books & Journals

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

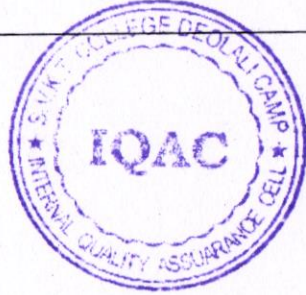
Page No. 4

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

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय
देवळाली कॅम्प, नाशिक
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	4,86,708.00	1,31,250.00	6,17,958.00		2,47,183.00	3,70,775.00
2	Furniture , Dead Stock	34,70,077.00	12,78,052.00	47,48,129.00		4,74,812.00	42,73,317.00
3	Library	10,58,512.00	1,35,568.00	11,94,080.00		1,19,408.00	10,74,672.00
4	Machinery & Other Equipment	32,71,886.00	2,47,500.00	35,19,386.00		5,27,908.00	29,91,478.00
	Total	82,87,183.00	17,92,370.00	1,00,79,553.00		13,69,311.00	87,10,242.00

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 14-06-2018



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

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

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

Place : Nashik
Date : 14-06-2018

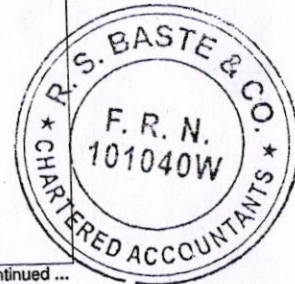


Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प
देवळाली कॅम्प, नासिक

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

Receipts		Amount Rs. Ps.	Payments		Amount 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		
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		70,73,620.00	Current Assets		70,73,620.00
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		9,015.00
Salary	9,015.00		Salary	360.00	
PF Management Share	9,015.00		Depreciation	360.00	
			Depreciation	42,09,570.00	
			Salary	2,36,719.00	
			PF Management Share	17,74,960.00	
			Teaching Staff	52,956.00	
			Assistant Grade Pay - PPS	15,47,235.00	
			Basic - PPS	2,160.00	
			C.L.A. - PPS	1,44,564.00	
			Dearness Allowance - PPS	23,832.00	
			H.R.A. - PPS	4,213.00	
			Travelling Allowance - PPS	8,48,817.00	
			Non Teaching Staff	34,500.00	
			Assistant Grade Pay - AS	6,56,074.00	
			Basic - AS		
Direct Income		52,13,845.00			44,35,501.00
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
श्रिमती. 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

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	
			Office Exp.	18,955.00	
Fixed Assets	360.00	360.00	Printing & Binding	18,955.00	
Library			Other Expenses	2,06,616.00	
			Affiliation Fees	22,100.00	
Investments & Deposits	55,00,000.00	55,00,000.00	Audit Fees	15,930.00	
Fixed Deposits			Bank Commission	1,388.00	
			College Exam Exp	64,380.00	
Loans (Liability)	16,98,135.00	16,98,135.00	Remuneration Expenses	78,459.00	
Central Office Loan			Sanitation	20,439.00	
			Seminar & Training Exp.	1,200.00	
			Travelling Exp.	2,720.00	
			Direct Income	37,763.00	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	59,11,979.00
			Fixed Deposits	59,11,979.00	
			Loans (Liability)	22,56,063.00	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	2,33,88,556.17	Total	2,33,88,556.17	2,33,88,556.17
			AS Per Our Report Of Even Date		

4.4.1 Expenditure on physical Facilities

4.4.1 Expenditure on Maintenance of Academic Support Facilities.



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
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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
Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Income	Amount Rs. Ps.	Expenditure	Amount 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

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



Place : Nashik
Date : 20-06-2019



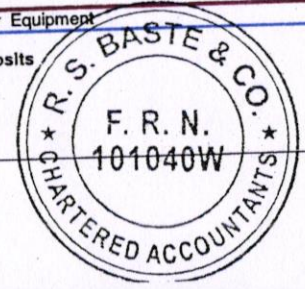
Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळाली कॅम्प, नासिक

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

Receipts		Amount Rs. Ps.	Payments		Amount 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	
		11,56,665.00	Garden Exp	59,730.00	
Fixed Assets	3,89,576.00		Generator Fuel Expenses	4,581.00	
Computer & Other Equipment	3,45,638.00		I-Card Exp.	7,500.00	
Furniture, Dead Stock	1,00,846.00		Internal Road Repairs	14,700.00	
Library	3,20,605.00		LAB Expenses	1,770.00	
Machinery & Other Equipment		20,64,003.00	Library Expenses	9,175.00	
			Misc. Exp.	27,414.00	
Investments & Deposits	20,64,003.00		Other Expenses	44,583.00	
Fixed Deposits		11,88,040.00	Professional Fees	86,314.00	
			Remuneration Expenses	75,156.00	
Loans (Liability)	11,88,040.00		Sanitation	7,064.00	
Central Office Loan			Science Exp.	5,97,496.00	
			Seminar & Training Exp.	5,93,199.00	
			Software Maintenance	17,040.00	
			Taxes & Fees	1,31,471.00	
			Transport & Octroi Expences	4,600.00	
			Travelling Exp.	97,968.00	
			Water Bill	9,040.00	
			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	
					70,908.00
			Direct Income	70,908.00	
			Fees Recd. From Student		
			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	
					26,30,782.00
			Fixed Assets	7,35,533.00	
			Computer & Other Equipment	6,65,090.00	
			Furniture, Dead Stock	1,39,983.00	
			Library		
			Machinery & Other Equipment	10,90,176.00	
					22,13,375.00
			Investments & Deposits	32,150.00	
			Deposit Electricity	21,81,225.00	
			Fixed Deposits		

4.4.1. Expenditure on Maintenance of Academic Support-Facilities

4.4.1 Expenditure on Maintenance of Physical Facilities



4.1.4 Infrastructure Augmentation
4.2.3 Expenditure on Purchase of Books & Journals

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. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Loans (Liability)	
			Central Office Loan	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. 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

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

Income & Expenditure Account

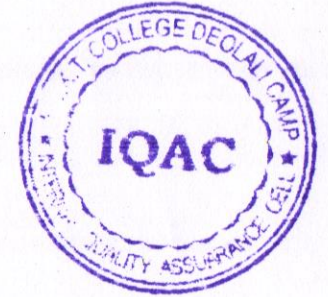
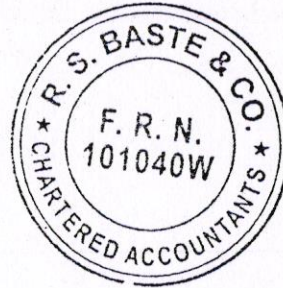
1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		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



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

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

Page No. 1

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



4.4.1. Expenditure on maintenance of Physical Support Facilities.
4.4.1 " " " " Academic Support - Facilities

continued

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

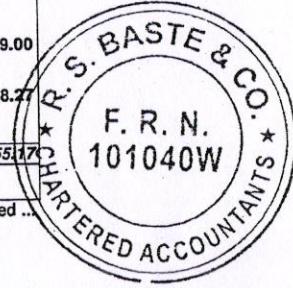
Trial Balance
1-Apr-2018 to 31-Mar-2019

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

4.4.1 Expenditure on Maintenance of Academic Support Facilities



4.4.1 Expenditure on Maintenance of Physical Facilities



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

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

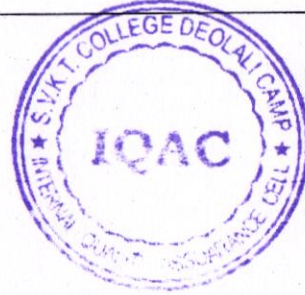
Page No. 3

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



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

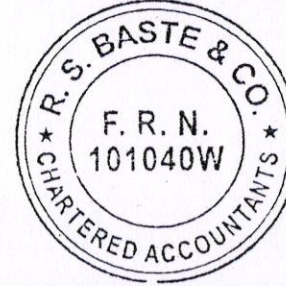
Page No. 1

1-Apr-2018 to 31-Mar-2019

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

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 (सिनीअर)
देवळाली कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income		Amount Rs. Ps.	Expenditure		Amount 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



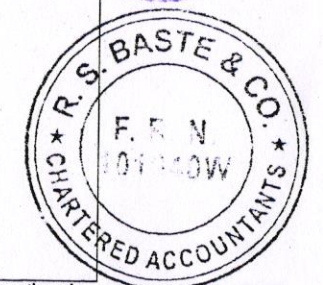
Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

देवळाळी कॅम्प, नासिक
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount 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	Branch / Divisions (Payables)	27,89,053.50
Junior College Account Payable	6,00,000.00	Junior College Account Payable	6,00,000.00
Non Grant Account Payable	5,81,402.00	Non Grant Account Payable	5,81,402.00
Scholarship Payable Account	15,85,939.50	Scholarship Payable Account	15,85,939.50
University Account Payable	21,712.00	University Account Payable	21,712.00
Capital Account	3,91,293.50	Capital Account	12,360.00
Trust Corpus Fund	3,91,293.50	Trust Corpus Fund	12,360.00
Chief Minister Relief Fund	13,636.00	Poor Boys Fund	12,360.00
Poor Boys Fund	97,320.00		
University Development Fund College Share	2,80,337.50		
Current Assets	5,32,934.00	Current Assets	5,37,410.00
Advance	5,32,934.00	Advance	5,37,410.00
Advance Paid to Staff	5,32,934.00	Advance Paid to Staff	5,37,410.00
Current Liabilities	7,72,63,563.14	Current Liabilities	7,69,12,558.50
Duties & Taxes	14,526.00	Duties & Taxes	14,526.00
TDS	14,526.00	TDS	14,526.00
Other Payables	4,46,25,490.64	Other Payables	4,42,62,776.00
Anamat Payable	2,94,860.00	Anamat Payable	2,94,860.00
Bank Over Draft	3,60,835.64	Bills Payable	20,000.00
Bills Payable	20,000.00	Fee Anamat	28,68,298.00
Fee Anamat	28,68,298.00	Leave Salary Payable	3,90,830.00
Leave Salary Payable	3,90,830.00	Medical Bill Payable	2,67,118.00
Medical Bill Payable	2,67,118.00	N.C.C. Payable	7,751.00
N.C.C. Payable	7,751.00	Prizes Payable	8,853.00
Prizes Payable	10,732.00	Remuneration Payable	61,220.00
Remuneration Payable	61,220.00	Salary Payable	4,00,65,068.00
Salary Payable	4,00,65,068.00	Student Insurance [MVP]	11,976.00
Student Insurance [MVP]	11,976.00	Student Medical Payable	2,10,051.00
Student Medical Payable	2,10,051.00	Student Welfare Fund (MVP)	11,951.00
Student Welfare Fund (MVP)	11,951.00	UNI Student Welfare Fund (USWF)	44,800.00
UNI Student Welfare Fund (USWF)	44,800.00	Salary Deductions	3,20,16,714.00
Salary Deductions	3,20,16,714.00	College Teachers Society	57,65,324.00
College Teachers Society	57,65,324.00	DCPS Payable	11,31,389.00
DCPS Payable	11,31,389.00	Employee Welfare Fund	55,980.00
Employee Welfare Fund	55,980.00	Group Insurance	2,30,386.00
Group Insurance	2,30,386.00	Income Tax Payable	96,04,500.00
Income Tax Payable	96,04,500.00	LIC Payable	10,57,338.00
LIC Payable	10,57,338.00	Others Salary Deductions	1,80,157.00
Others Salary Deductions	1,80,157.00	Profession Tax	1,21,000.00
Profession Tax	1,21,000.00	Provident Fund Payable	87,22,967.00
Provident Fund Payable	87,22,967.00	Sevak Society	50,66,518.00
Sevak Society	50,66,518.00	Tea Club	81,155.00
Tea Club	81,155.00	Scholarship	11,710.00
University Funds Collection Account	6,06,832.50	Others Scholarship	11,710.00
Ashwamedh Krida Prorata	49,107.00	University Funds Collection Account	6,06,832.50
Corpus Fund	13,738.00	Ashwamedh Krida Prorata	49,107.00
Disaster Fund	30,450.00	Corpus Fund	13,738.00
Eligibility Fees	2,09,470.00	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
श्रिमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळाली कॅम्प, नासिक
Trial Balance
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	10,29,059.00	7,12,66,799.12
University Computer Registration Fee	47,370.00		Depreciation	10,29,059.00	
University Development Fund	1,42,917.50		Depreciation	1,24,902.00	
University Insurance	16,737.50		Repairs & Maintenance	1,24,902.00	
University Registration Fee	35,147.50		Other Repairs & Maintenance	5,09,354.00	
		1,93,232.00	UGC Grant-Expenses	93,007.00	
Direct Expenditure	1,26,323.00		Chemicals & Glassware (U.G.C)	60,840.00	
ECA & Gymkhana Exp.	13,323.00		Contingency (UGC)	2,25,000.00	
Newspaper & Magazine Expenses	1,13,000.00		Study Tour Expenses (U.G.C)	1,30,507.00	
Student Award & Gathering	2,350.00		Travel Expenses UGC	6,64,56,504.00	
Office Exp.	2,350.00		Salary	5,69,08,093.00	
Printing & Binding	2,350.00		Teaching Staff	10,41,234.00	
Other Expenses	46,939.00		Assistant Grade Pay -PPS	3,62,68,778.00	
Generator Fuel Expenses	695.00		Basic - PPS	67,308.00	
Science Exp.	46,244.00		C.L.A.- PPS	1,29,23,551.00	
Repairs & Maintenance	12,420.00		Dearness Allowance- PPS	61,64,422.00	
Other Repairs & Maintenance	12,420.00		H.R.A.- PPS	44,000.00	
Salary	5,200.00		Special Pay - PPS	3,98,800.00	
Peon & Others	4,000.00		Travelling Allowance - PPS	34,96,872.00	
Travelling Allowance- PO	4,000.00		Non Teaching Staff	2,23,829.00	
Teaching Staff	1,200.00		Assistant Grade Pay - AS	12,67,270.00	
Travelling Allowance - PPS	1,200.00		Basic - AS	14,940.00	
		7,04,03,631.00	C.L.A.-AS	16,73,319.00	
Direct Income	37,25,361.00		Dearness Allowance -AS	2,81,060.00	
Fees Recd. From Student	23,980.00		H.R.A. -AS	3,840.00	
Admission Fee	1,45,580.00		Special Pay- AS	32,614.00	
Admission Form Fee	11,540.00		Travelling Allowance -AS	60,51,539.00	
Bonafide Fee	1,460.00		Assistant Grade Pay -PO	3,40,475.00	
Certificate Fee	6,27,853.00		Basic -PO	20,51,510.00	
Cultural Activity Fees	300.00		C.L.A. -PO	29,700.00	
ECA Fee	3,605.00		Dearness Allowance -PO	30,73,894.00	
Fine & Other Fee	1,09,150.00		H.R.A. -PO	4,62,595.00	
Gymkhana Fee	1,19,150.00		Travelling Allowance- PO	93,365.00	
Internet Fees	2,05,760.00		Office Exp.	7,47,390.00	
Journals Fees	36,856.00		Internet Expenses	60,050.00	
Lab Breakage	1,07,470.00		Postage	4,522.00	
Lab Fee	1,21,363.00		Printing & Binding	4,90,011.00	
Library Fee	92,459.00		Stationery	1,48,941.00	
Medical Fee	17,964.00		Telephone Expenses	43,866.00	
MVP Marathon Fee	3,72,284.00		Other Expenses	15,56,288.12	
Other Fees	5,69,170.00		Advertisement Exp.	1,500.00	
Student Activity Fee	97,840.00		Affiliation Fees	8,000.00	
TC Fee	9,18,615.00		Audit Fees	81,420.00	
Tuition Fee	1,42,962.00		Avishkar Expenses	1,080.00	
Wear & Tear Fee	6,66,13,004.00		Bank Commission	8,005.12	
Grants	6,64,56,504.00		Computer Exp.	4,65,573.00	
Govt. Grant	6,64,56,504.00		Electricity Bill	3,04,480.00	
Salary Grant	1,56,500.00		Environment Awareness Exp.	15,000.00	
University & Other Grants	1,34,000.00		Garden Exp	7,152.00	
Other Grant	22,500.00		Generator Fuel Expenses	4,090.00	
University Grant	25,036.00		I-Card Exp.	41,351.00	
Other Receipt	24,800.00		Medical Exp.	18,110.00	
Bank Interest	236.00		Misc. Exp.	26,565.00	
Other Receipts	40,230.00		N.S.S. Exp	11,760.00	
Building Rent Received			Peon Uniform & Washing Allowance	25,498.00	

4.4.1 Expenditure
on Maintenance
of Physical Facilities


4.4.1 Expenditure
on Maintenance
of Academic
Support Facilities

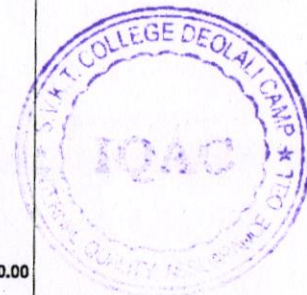


Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळाली कॅम्प, नासिक

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

Page No. 3

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



4.4.1. Expenditure on Maintenance of Physical Support-Facilities

4.4.1 Expenditure on Maintenance of Academic Support-Facilities.

4.1.4 Infrastructure Augmentation Facilities

4.2.3 Expenditure on Purchase of Books & Journals

continued ...

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

Page No. 4

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

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

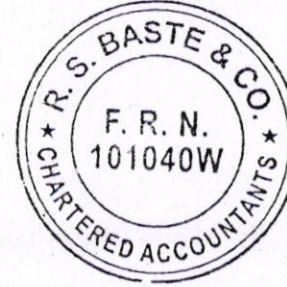
R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-06-2020



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी 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 Rs. Ps.	Expenditure	Amount 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

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-06-2020



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



continued

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

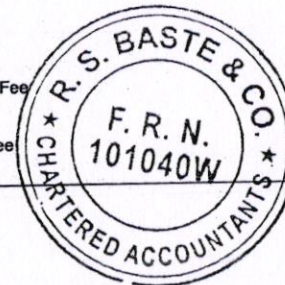
Trial Balance
1-Apr-2019 to 31-Mar-2020

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

4.4.1. Expenditure
on Maintenance
of Physical
Support Facilities




4.4.1 Expenditure
on Maintenance
of Academic
Support Facilities



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 Rs. Ps.		Payments		Amount Rs. Ps.	
				Investments & Deposits			67,25,698.00
				Fixed Deposits			
				Loans (Liability)			69,06,292.00
				Central Office Loan			
				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	
				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

Page No. 1

1-Apr-2019 to 31-Mar-2020

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

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

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-06-2020

