

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

AACCOUNTANT

S.V.K.T. Art's Science & Commerce College, Deolall-Camp, Nashik (Dr.Vijay Medhane)

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



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

(Dr.Vijay Medhane)

PRINGPAL

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







Maratha Vidya Prasarak Samaj's Shrimati Vimlaben Khimji Tejookaya Arts, Science and Commercee 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 10"

CA. R. S. E

PARTNER

Chartered Accountant CCO

(Dr.Vijay Medhane)

PRINCIPAL

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

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

Year 2018-19		Accounts		
Account Head	Senior	Non-grant	UGC	Total
Computer & Other Equipment	735533		000	Total
Furniture Deadstock	665090	. 0	0	735533
Machinery & Other Equipments	1090176	0	0	665090 1090176
	2490799	0	0	2490799
Total (INF	R IN LAKHS)		0	24.91

Year 2017-18	Accounts			
Account Head	Senior	Non-grant	UGC	Total
Computer & Other Equipment	131250		0	
Furniture Deadstock	692893		585159	131250
Machinery & Other Equipments	0	0	247500	10002
	824143	V I	832659	
Total (INR IN LAKHS)				16.57





Year 2016-17				
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 (IN	R 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

(Dr.Vijay Medhane)
PRINCIPAL

Smt. Vimlaben Khimji Tejookaya,
Ads, Science & Commerce College,
Deolali-Camp. (Nasik).

R. S. BASTE & CO.

CHARTS I ACCOUNTANTS

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F. h. 101040.

CA. S. BASTE PARTNER M. NO. 041418

Chartered Accountant

Amount Rs. Ps.

50000.00

4722592.00

35.00

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

	Amount		
	Rs. Ps.	Payments	
	643357.98		
643357.98			50000.00
	50000.00	Capital Account	
50000.00		Trust Corpus Fund	35.00
	286315.00	Poor Boys Fund	35.00
1200.00		Current Assets	
285115.00		Current Liabilities	
,	155746.00	Other Payables	4040914.00
155746.00		Fee Anamat	2227638.00
9045.00		MVP Marathon Payable	11460.00
146701.00		Salary Payable	1752656.00
		Student Insurance [MVP]	4248.00
	4749738.00	Student Medical Payable	16350.00
4059598.00		Student Welfare Fund (MVP)	12212.00
2227638.00		University Student Welfare Fund	16350.00
11460.00		Salary Deductions	541327.00
1752006.00		College Teachers Society	194944.00
3280.00		Employee Welfare Fund	25240.00
16350.00		LIC Payable	94674.00
7514.00		Others Salary Deductions	4305.00
		Profession Tax	35365.00
		Provident Fund Payable	174719.00
		Tea Club	12080.00
		University Funds Collection Account	140351.00
			9140.00
			2856.00
		하는데 아니라 가장 있다. 이 사람들에 살아가 있다면 하는데 하는데 하는데 하는데 하는데 하다면 하는데 그리고 있었다.	6560.00
			55675.00
			4995.00
			9960.00
			42620.00
			3270.00
	50000.00 1200.00 285115.00 155746.00 9045.00 146701.00 4059598.00 2227638.00 11460.00 1752006.00 3280.00	Rs. Ps. 643357.98 50000.00 50000.00 286315.00 1200.00 285115.00 155746.00 9045.00 146701.00 4749738.00 4749738.00 4749738.00 1550.00 7514.00 16350.00 7514.00 16350.00 25000.00 539114.00 194944.00 21480.00 102606.00 34965.00 173279.00 11840.00 151026.00 9140.00	Rs. Ps. Payments

■ 4.4.1. Expenditure of Maintenance of Academic Support

BASTE



	0500.00		University Registration Fee	5275.00	
Disaster Fund	6560.00	r	Direct Expenditure		2959199.48
Eligibility Fees	66350.00	-	Depreciation	444.00	
Student Aid Fund	4995.00		Depreciation		
University Computer Registration Fee	9960.00		Salary	2469136.00	
University Developement Fund	42620.00		PF Management Share	189088.00	
University Insurance	3270.00			929986.00	
University Registration Fee	5275.00		Teaching Staff	49656.00	
rect Income		4165852.93	Assistant Grade Pay -PPS	716061.00	
es Recd. From Student	4089390.93		Basic - PPS	2160.00	
Admission Fee	7660.00		C.L.A PPS	135552.00	
	1820.00		Dearness Allowance- PPS		
Certificate Fee	323507.00		H.R.A PPS	22344.00	
ECA Fee	33070.00		Travelling Allowance - PPS	4213.00	
Gymkhana Fee	839.00		Non Teaching Staff	329318.00	
I-Card Fee	570.00		Assistant Grade Pay - AS	33300.00	
Lab Breakage			Basic - AS	147320.00	
Lab Fee	76910.00		C.L.AAS	2430.00	
Library Fee	36000.00		Dearness Allowance -AS	80171.00	
Medical Fee	4490.00		H.R.AAS	22928.00	
MVP Pattern Fee	2072378.93		Other Allowance-AS	2682.00	
Other Fees	89958.00			37687.00	
Tuition Fee	1425788.00		Special Pay- AS	2800.00	LEGEC
Wear & Tear Fee	16400.00		Travelling Allowance -AS	1020744.00	100
other Receipt	76462.00		Peon & Others	98400.00	
•Admission Form Sales	1990.00		Assistant Grade Pay -PO	446217.00	//-
Bank Interest Received	62375.00		Basic -PO	13090.00	121 130
	2100.00		C.L.APO		The state of the s
Fine & Other Fee	6847.00		Dearness Allowance -PO	297907.00	131
Other Receipts	650.00		H.R.APO	98472.00	1186
Salary Recovery	2500.00		Other Allowance-PO	50258.00	The state of
TC Fee	2500.00	444.00	Travelling Allowance- PO	16400.00	
Fixed Assets	444.00		Office Exp.	32415.00	-
Library	444.00	411665.00		32415.00	
Loans (Liability)		411003.00	Other Expenses	436608.48	
Central Office Loan	411665.00		Affiliation Fees	16900.00	(
			Audit Fees	12540.00	
			Bank Commission	461.48	ACT
				219644.00	S. BASTE
			College Exam Exp	440.00	11/2/
			Misc. Exp.	4775.00	1/4/
			Peon Uniform & Washing Allowance	71920.00	* F. R. N.
			Project Exps.	80143.00	일 101040W
			Remuneration Expenses ce of Academic Ru		PARACCOUNTY ACCOUNTY

Facilités.

		Sanitation	21000.00 8785.00	
		Travelling Exp. ECA & Gymkhana Exp. ECA Exp.	20596.00 18715.00	
		Gymkhana Exp.	1881.00	8579.00
		Direct Income Fees Recd. From Student Admission Fee ECA Fee	8579.00 34.00 1400.00	
		Gymkhana Fee Lab Fee Library Fee	140.00 276.00 155.00 24.00	
		Medical Fee Other Fees Tuition Fee Wear & Tear Fee	240.00 6240.00 70.00	1363054.
		Loans (Liability) Central Office Loan	1363054.00	1359659.4
) * I		Closing Balance Other Misc Bank Salary Bank	1305100.00 54559.43	
Total	10463118.91			10463118.9

As Per Our Report Of Even Date

BASTE 101040W R.S.Baste & Co. **Chartered Accountants**

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste

1-4.1 expenditure on Maintenance of Physical Facilities

1-4.1. 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

			Current Period		Deduction	Depreciation	Closing Balance
	Particulars	opening -			-	135609.00	406828.00
1	Computer & Other Equipment	540487.00					3742169.00
	Furniture , Dead Stock	3964880.00	193086.00	4157966.00		415797.00	
_		991245.00	130383.00	1121628.00		112162.00	1009466.00
3	Library	1162099.00		4366483.00		654972.00	3711511.00
4	Machinery & Other Equipment					1318540.00	8869974.00
30 10	Total	6658711.00	3529803.00	10188514.00		1310340.00	0,000,1100

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

Income & Expenditure Account

	01-A	pril-2015 to 3:	1-Mar-2016		
Income		Amoun			Amount Rs. Ps.
Direct Income Grants Other Grants Fees Recd. From Student Other Receipt	54091053.00 2165416.00 7578832.93 543995.66	64379297.59	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance	2329505.20 481320.00 274006.00 101874.00 7000.00	
•			Depreciation	1318540.00	
Total		64379297.59	Excess of Income over Expenditure Total		3448140.39

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		Amount
		Amount			Rs. Ps.
Receipts		Rs. Ps.	Payments		
			(Daveblee)		708517.07
pening Balance		2847006.63	Branch / Divisions (Payables)	3420.00	
Bank of Maharashtra (PF)	3327.00		Building Account Payable	285115.00	
E Bank Account	1000.00		Non Grant Account Payable	14300.00	
Non Salary Bank	170089.51		NSS Payable Account	405682.07	
Other Bank	16979.79		University Account Payable	400002.01	80758.0
	2655610.33		Branch / Divisions (Receivables)	20000.00	
Salary Bank		4640813.00	Earn & Learn Receivable Account	41420.00	
Branch / Divisions (Payables)	3420.00		Junior College Receivable Account	14220.00	
Building Account Payable	16473.00		MCVC Account Receivable	5118.00	
NSS Payable Account	4044410.00		Vikas Nidhi Account Receivable	5118.00	101240.0
Scholership Payable Account	576510.00		Capital Account		1012401
University Account Payable	0,00,000	70164.00	Trust Corpus Fund	101240.00	
Branch / Divisions (Receivables)	4146.00		Other Funds	100000.00	
Earn & Learn Receivable Account	60900.00		Poor Boys Fund	240.00	
Junior College Receivable Account	5118.00		University Developement Fund College Shar	1000.00	
Vikas Nidhi Account Receivable	3110.00	1080264.00			
Capital Account	1080264.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Current Assets		336211.
Trust Corpus Fund	423479.00		Advance Paid to Staff	336211.00	64631530.
College Student Welfare Fund	114460.00		Current Liabilities		64631530.
Other Funds			Duties & Taxes	9710.00	
Poor Boys Fund	30830.00		TDS	9710.00	
Sanstha Award Fund	250000.00		Free Ship	572035.00	
University Developement Fund College Share	261495.00	776073.07		352256.00	
Current Assets		776073.07	SBC Freeship	17954.00	
Advance Paid to Staff	412081.00			49470.00	
Minor Reasearch Grant Receivable	1000.00		SC Freeship	152355.00	
University Exam Grant Receivable	362992.07		ST Freeship	38266877.00	
Current Liabilities		60087793.4	Other Payables	8777.00	
Duties & Taxes	9710.00		Bahishal Education Payable	31185.00	
TDS	9710.00		Caution Money	8640.00	
Other Payables	37765867.42		Ex-Serviceman Wards Fee Anamat BASTE	3213467.00	
Ex-Serviceman Wards	245.00		1/6.	220170.00	
Fee Anamat	3193483.00		Library Deposite	45712.00	
Medical Bill Payable	20000.00		Medical Bill Payable / * F. R. N.	911	



R. S. BASTE & CO.

CHARTERED ACCOUNTANT

MVP Marathon Payable N.C.C. Payable Prizes Payable Prizes Payable PTW/STW Exam Fee Payable Salary Payable Student Insurance [MVP] Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship OBC Scholarship	39457.00 2236.00 26007.00 11710.00 34328456.00 26342.00 56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00 1530.00
N.C.C. Payable Prizes Payable Prizes Payable PTW/STW Exam Fee Payable Salary Payable Student Insurance [MVP] Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	2236.00 26007.00 11710.00 34328456.00 26342.00 56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Prizes Payable PTW/STW Exam Fee Payable Salary Payable Student Insurance [MVP] Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	26007.00 11710.00 34328456.00 26342.00 56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
PTW/STW Exam Fee Payable Salary Payable Student Insurance [MVP] Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	11710.00 34328456.00 26342.00 56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Salary Payable Student Insurance [MVP] Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	34328456.00 26342.00 56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Student Insurance [MVP] Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	34328456.00 26342.00 56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Student Medical Payable Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Student Study Room Fund Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	56420.00 172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Student Welfare Fund (MVP) University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	172124.00 20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
University Student Welfare Fund alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	20334.00 55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
alary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	55840.00 21721299.00 3990359.00 652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
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DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	652598.00 37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	37167.00 77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Group Insurance Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	77809.00 7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	7267036.00 1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
LIC Payable Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	1039980.00 120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Profession Tax Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	120225.00 3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Provident Fund Payable Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	3807397.00 4659928.00 68800.00 3472375.00 1051420.00
Sevak Society Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	4659928.00 68800.00 3472375.00 1051420.00
Tea Club holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	68800.00 3472375.00 1051420.00
holarship B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	3472375.00 1051420.00
B.C Scholarship MINORITY SCHOLARSHIP NT Scholarship	1051420.00
MINORITY SCHOLARSHIP NT Scholarship	1051420.00
NT Scholarship	
OBC Scholarship	
UBC Scholarehin	496652.00
2 O O L	855431.00
S.C Scholarship	1067342.00
versity Funds Collection Account	589234.00
Ashwamedh Krida Prorata	
wishkar (Univerisity) Payable	40084.00
orpus Fund	2720.00
	9936.00
ligibility Fees	22186.00
	196990.00
	11274.00
niversity Developement Fund	33254.00
niversity Insurance	226655.00
iversity Registration Ea	14390.00
registration ree	31745.00
Expenditure	56693118
Depreciation P.A.SIE	
pairs & Marian / S.	690799.00
	Avishkar (University) Payable Corpus Fund Disaster Fund

IQAC

IQAC

Travelling Exp.	1556.00		Computer Maint	
<u>Direct Income</u>		57078314.66	Computer Maintenance	7000.00
Fees Recd. From Student	2355239.00	0,0,03,4.00	UGC Grant-Expenses	84131.00
Admission Fee	19686.00		B.C.U.D Recurring Exp	1499.00
Certificate Fee	16070.00		Chemicals & Glassware (U.G.C)	20602.00
ECA Fee	19100.00		Contingency (UGC)	9850.00
Exam Fee	1875.00		Field Expenses (U.G.C)	23630.00
Gymkhana Fee	108435.00		Hiring Charges (UGC)	28550.00
I-Card Fee	3353.00		Salary	53949776.00
Lab Breakage	8405.00		Teaching Staff	45871136.00
Lab Fee			Assistant Grade Pay -PPS	2976000.00
Library Fee	56455.00		Basic - PPS	16103655.00
Medical Fee	107420.00		C.L.A PPS	66240.00
Other Fees	12714.00		Dearness Allowance- PPS	22484543.00
Seminar Fee	41231.00		H.R.A PPS	
Student Activity Fee	37550.00		Special Pay - PPS	3815498.00
Tuition Fee	1057735.00		Travelling Allowance - PPS	24000.00
Wear & Tear Fee	808740.00		Non Teaching Staff	401200.00
ovt. Grant	56470.00		Assistant Grade Pay - AS	3226901.00
The state of the s	54091053.00		Basic - AS	259600.00
B.C.U.D Grant	132500.00		C.L.AAS	1090356.00
Other Grant	8777.00		Dearness Allowance -AS	16920.00
Salary Grant	53949776.00		H.R.AAS	1554664.00
ther Receipt	374106.66			262748.00
Admission Form Sales	146170.00		Special Pay- AS	3600.00
Bank Interest Received	68346.66		Travelling Allowance -AS	39013.00
Fine & Other Fee	5685.00		Peon & Others	4851739.00
Journals	124690.00		Assistant Grade Pay -PO	323650.00
Other Receipts	325.00		Basic -PO	1811269.00
TC Fee	28890.00		C.L.APO	26640.00
C & Other Grants			Dearness Allowance -PO	2238135.00
University Grant	257916.00		H.R.APO	376580.00
ced Assets	257916.00		Travelling Allowance- PO	75465.00
Books & Journals (UGC)		706149.00	Office Exp.	450630.00
Computer & Other Equipment	2000.00		Internet Expenses	53890.00
Equipment UGC	88625.00		Postage	6000.00
Furniture , Dead Stock	13350.00		Printing & Binding	
Library	284743.00		Stationery	279103.00
Machinery & Other Equipment	85967.00		Telephone Expenses	43823.00
ans (Liability)	231464.00		Other Expenses	67814.00
Central Office Loan		4632.00	Affiliation Fees	1257372.22
Octival Office Loan	4632.00		Audit Fees BASTE	6000.00
		· * * * * * * * * * * * * * * * * * * *	Avishkar Expenses	58860.00
			Bank Commission	12750.00

Support Facilities.

101040W * STATE OF ACCOUNTS

	Computer Exp.	63220.00	Tyr. II
	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	
[2] [1] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	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	
DEO	ECA Exp.	91858.00	
T. S. C.	Gymkhana Exp.		
1311	Newspaper & Magzine Expenses	27949.00 46654.00	
181	Student Award & Gathering	40054.00	26262.00
(C) *	Direct Income	26262.00	20202.00
	Fees Recd. From Student	168.00	
729	Admission Fee	7204.00	
	ECA Fee	1089.00	
68	Gymkhana Fee	192.00	
	Lab Breakage	749.00	
	Lab Fee	876.00	
	Library Fee	222.00	
	Medical Fee Other Fees	24.00	
	0	000 000	
	Student Activity Fee	6240.00	
	Tuition Fee	* 498.00	
ture on Purchase of Book	vveal & real rec		

4.4.1 Expenditure on Maintenance of Academic Support Foundations

4.4.1 Expenditure on Maintenance of Academic Support Foundations

4.4.1 Expenditure on Maintenance of Physical Facilities

Total	127297423.52	Total		127297423.5
		Other Misc Bank Salary Bank	2629182.33	
QUALITY ISSUED		Other Bank	404842.00	
		Non Salary Bank	16979.79	
		E Bank Account	1000.00 48388.11	
181		Cash	210.00	
I IQAC		Bank of Maharashtra (PF)	2484.00	
(3)		Bank of Maharashtra (810)	1186.00	
121		Closing Balance		3104272.2
COTTEN DE OF		Central Office Loan	8538.00	
LIEGE DEC		Loans (Liability)		8538.0
		Fixed Deposits	250000.00	
		nvestments & Deposits		250000.0
		Machinery & Other Equipment	1016208.00	
		Library	130383.00	
		Equipment UGC Furniture , Dead Stock	193086.00	
		Computer & Other Equipment	13350.00	
		Books & Journals (UGC)	2000.00	
	Į.	Fixed Assets	2,000 00	1356977.0

Place: Nashik Date: 18-06-2016 As Per Our Report Of Even Date

F. R. N.

* 101040W

* 101040W

* PRED ACCOUNT

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

■ 4.1.4 Infrastructure Augmentation Facilities.

■ 4.2.3 Expenditure On Purchase of Broke & 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 श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),देवळाली कॅम्प नाशिक

Income & Expenditure Account

	inco	1-Apr-2016 to 3	diture Account		Amount
ncome		Amount	Expenditure		Rs. Ps.
Direct Income Govt. Grant Fees Recd. From Student UGC & Other Grants Other Receipt	5,85,82,497.57 48,27,127.00 5,73,645.00 5,92,139.81	6,45,75,409.38	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation Excess of Income over Expenditure	5,83,32,754.00 22,36,407.33 4,96,237.00 { 3,61,994.00 89,485.00 48,974.00 12,42,804.00	
			Total		6,45,75,409.3
Total		6,45,75,409.3	AS Dev Our Report Of Even Date		

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

देवळाला	कम्प	,01114141
Tria	al Ba	lance

F. R. N.

		वळाली कॅम्प ,नार्ग Trial Balar	ice .		Amount
		-Apr-2016 to 31-M	Mar-2017		Rs. Ps.
		Amount			
		Rs. Ps. Pa	yments		
Into	1 3	11,04,272.23			00 44 491 57
Receipts			사용에 보고 있다면 맛있다면 하나 그 나는 나를		29,44,481.57
Opening Balance	1,186.00	Dr.	anch / Divisions (Payables)	5,59,861.00	
Bank of Maharashtra (810)	2,484.00		Non Grant Account Payable	7,995.57	
Bank of Maharashtra (PF)	210.00	1	NICC Payable ACCOUNT	23,76,625.00	
Cash	1,000.00		Scholership Payable Account		a a4 402 50
E Bank Account	48,388.11			1	3,24,192.50
Non Salary Bank	16,979.79		ranch / Divisions (Receivables)	3,13,842.50	
Other Bank	4,04,842.00	B	Lucian College Receivable Account	10,350.00	
Other Misc Bank	26,29,182.33		MCVC Account Receivable		
Salary Bank			MCAC Vocagui		35,328.1
		29,36,486.00	apital Account	35,328.15	
Branch / Divisions (Payables)	5,59,861.00	C	Trust Corpus Fund	4,215.00	
NI Cront Account Pavable	23,76,625.00		Trust Corpus Fund	31,113.15	
Scholership Payable Account	201.01		Poor Boys Fund University Developement Fund College Share	0.,	
		9,65,165.00	University Developernors		4,73,827.0
Branch / Divisions (Receivables)	28,401.00			4.66,935.00	
	6.02,200.00	10	Current Assets	4,66,935.00	
Junior College Receivable Account	45,412.00		Advance	35,000.00	
MCVC Account Receivable	79,239.00		Advance Paid to Staff		
MCVC Account Receivable MVP Pattern Account Receivable	2,09,913.00		Gite U.Y.	40,000.00	
MVP Pattern Account receivable	2,09,913.00		Kakulte V.R.	93,500.00	
Non Grant Receivable Account		4,95,395.00	Kale A.S.	58,435.00	
		4,50,000	Labhade K.R.	30,127.00	
Capital Account	4,95,395.00		Moon J.S.	41,996.00	
Touch Cornus FUNG	69,362.00	4 100	Pagar N.B.	87,700.00	
Chief Minister Relief Fund	34,750.00		Shri.Dhoke B.S.	42,177.00	
Poor Boys Fund University Developement Fund College Share	3,91,283.00		Shri Gaikwad K.N.	5,000.0	
University Developement Fund College State		10,00,195.65	Shri, Mundhe K.L.	5,000.0	
		10,00,155.00	Chri Pawar R.D.	5,000.0	
Current Assets	9,92,962.65		Shri.Savandare R.H.	3,000.0	
Advance	4,26,466.00		Shri.Shinde P.B.	20,000.0	0
Advance Paid to Staff	2,000.00		Shri.Tambe B.R.	6,892.0	0
Jadhav D.F.	40,000.00		Other Receivables	6,892.0	0
Kakulte V.R.	93,500.00		TDS Receivable		7,09,54,78
Kale A.S.	58,435.00				
Labhade K.R.	30,127.00		Current Liabilities	10,600.	
Moon J.S.	46,996.00		Duties & Taxes	10,600.	00
Pagar N.B.	515.00		TDS	4,12,12,360	00
Pawar B.P.	2,000.00		Other Payables	51,908	00
Pawar M N	16.00		Anamat Payable	55,297	.00
Pawar R.C.	87,700.00		Bills Payable	25,04,617	.00
Shri Dhoke B.S.	42,177.00			16,65,440	.00
Shri.Gaikwad K.N.	5,000.00		Fee Anamat	68.959	
Shri.Mundhe K.L.	5,000.00		Leave Salary Payable	69.362	
Shri.Pawar R.D.	3,000.00		Medical Bill Payable	16,860	
Shri.Shinde P.B.	10,000.00		MLA Fund	2,10	
Shri.Tambe B.R.	3,81,913.65	5	MVP Marathon Payable	22,00	
Other Advances	1,84,583.00	ol	N.C.C. Payable	5.54	
University Advance	341.0	0	Prizes Payable	3,63,42,60	2.00
Loans & Advances (Asset)	341.0		Retention Money	11,30	0.00
Loans & Advances (1884)	6,892.0		Salary Payable	3,01,36	6.00
Deposit Other Receivables	6.892.0		Student Insurance [MVP]	11,25	0.00
Other Receivable	0,032.0		Student Medical Payable Student Medical Payable Student Welfare Fund (MVP) UNI Student Welfare Fund (USWF)	83.75	
TDS Receivable		7,07,38,142	.00 Student Welfare Fund (USWF)	2,90,66,0	0.00
	10,600.0		UNI Student Wellare I did (500)	36,11,1	6.00
Current Liabilities	10,600.0		Salary Deductions	6,31,9	52.00
Duties & Taxes	4.09,95,717.0		College Teachers Society	6,31,5	CV CONTRACTOR
TDS	1,964.0	00	DCPS Payable		cont
Other Payables Anamat Payable	1,304.0				



Maratha Vidya Prasarak Samaj's

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

देवळाली कॅम्प ,नासिक

Trial Balance

Page No. 2

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	10	AC	100
1	QUILITY	ASS JOH	

4.2.3 Purchase of Books & Journals

of physical Facilities.

■ 4.4.1 Expenditure on Maintenance of Academic Support Facilities

		1-Apr-2016 to 3	1-Mar-2017	Amo
		Amount	Payments	Rs.
Receipts		Ks. Fs.	Employee Welfare Fund	37,030.00
Fee Anamat	25,04,617.00		Group Insurance	1,11,247.00
Leave Salary Payable	16,65,440.00		Income Tax Payable	87,85,700.00
Medical Bill Payable	42,302.00		LIC Payable	10,23,147.00
MVP Marathon Payable	16,860.00		Profession Tax	1,22,900.00
N.C.C. Payable	2,100.00		Provident Fund Payable	97,77,844.00
Prizes Payable	12,166.00			48,81,009.00
Salary Payable	3,63,42,602.00		Sevak Society	84,075.00
Student Insurance [MVP]	11,300.00		Tea Club	6,65,765.00
Student Medical Payable	3,01,366.00		University Funds Collection Account	81,150.00
Student Welfare Fund (MVP)	11,250.00		Ashwamedh Krida Prorata	10,000.00
UNI Student Welfare Fund (USWF)	83,750.00		Avishkar (University) Payable	11,208.00
UNI Student Wellare Fund (USWI)	2,90,66,060.00		Corpus Fund	
Salary Deductions	36,11,156.00		Disaster Fund	37,502.00
College Teachers Society	6,31,952.00		Eligibility Fees	2,31,904.00
DCPS Payable	37,030.00		Student Aid Fund	13,800.00
Employee Welfare Fund			University Computer Registration Fee	26,325.00
Group Insurance	1,11,247.00		University Developement Fund	2,07,924.00
Income Tax Payable	87,85,700.00		University Insurance	13,352.00
LIC Payable	10,23,147.00			32,600.00
Profession Tax	1,22,900.00		University Registration Fee	
Provident Fund Payable	97,77,844.00			6,14,88,72
Sevak Society	48,81,009.00		Direct Expenditure	6,68,160.00
Tea Club	84,075.00		Depreciation	6,68,160.00
University Funds Collection Account	6,65,765.00		Depreciation	
University Funds Collection Account	81.150.00		ECA & Gymkhana Exp.	4,96,237.00
Ashwamedh Krida Prorata	10,000.00		ECA Exp.	1,41,857.00
Avishkar (Univerisity) Payable	11,208.00		Functions & Festival	60,940.00
Corpus Fund	37,502.00		Gymkhana Exp.	1,13,380.00
Disaster Fund	2,31,904.00		Newspaper & Magzine Expenses	38,060.00
Eligibility Fees	13,800.00		Student Award & Gathering	1,42,000.00
Student Aid Fund	26,325.00		Repairs & Maintenance	48,974.00
University Computer Registration Fee			Computer Maintenance	48,974.00
University Developement Fund	2,07,924.00		UGC Grant-Expenses	89,485.00
University Insurance	13,352.00		OGC Grant-Expenses	20,435.00
University Registration Fee	32,600.00		Chemicals & Glassware (U.G.C)	13,150.00
			Contingency (UGC)	45,500.00
Direct Expenditure		1,123.00		10,400.00
Other Expenses	1,123.00		Travel Expenses UGC	
Science Exp.	823.00		Salary	5,83,32,754.00
	300.00		Teaching Staff	5,02,88,941.00
Travelling Exp.			Assistant Grade Pay -PPS	29,54,000.00
		6,29,86,532.40		1,81,26,584.00
Direct Income	25 22 469 00	0,20,00,000	C.L.A PPS	66,060.00
Fees Recd. From Student	35,23,468.00		Dearness Allowance- PPS	2,48,71,957.00
Admission Fee	31,150.00		H.R.A PPS	38,60,020.00
Bonafide Fee	3,580.00			24,000.00
Book Bank Received	1,323.00		Special Pay - PPS	3,86,320.00
Certificate Fee	23,720.00		Travelling Allowance - PPS	30,28,411.00
Commerce Practical Fee	3,250.00		Non Teaching Staff	2.46.600.00
Computer Fee	28,590.00		Assistant Grade Pay - AS	9,42,120.00
ECA Fee	93,100.00		Basic - AS	
	2,14,511.00		C.L.AAS	16,020.00
Gymkhana Fee	9,723.00		Dearness Allowance -AS	15,46,613.00
I-Card Fee	8.220.00		H.R.AAS	2,37,744.00
Lab Breakage	81,725.00		Special Pay- AS	3,300.00
Lab Fee	1,53,191.00		Travelling Allowance -AS	36,014.00
Library Fee	940.00	781	Peon & Others	50,15,402.00
Medical Fee	1,92,000.00		Assistant Grade Pay -PO	3,38,450.00
Other Fees	1,800.00		Basic -PO	16,29,420.00
Seminar Fee	13,54,755.00		C.L.APO	28,620.00
Student Activity Fee			Dearness Allowance -PO	25,42,854.00
Tuition Fee	12,65,460.00		Dearness Allowance 1 0	contin

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

Page No. 3

101040W

	1-Apr-2016	Balance to 31-Mar-2017	Amo
	Amou	nt _	Rs.
Receipts		s. Payments H.R.APO	3,93,574.00
Moor & Toor Egg	56,430.00	Travelling Allowance- PO	82,484.00
Govt. Grant	5,86,46,801.57		3,51,939.00
Minor Reasearch Grant	57,280.00	Office Exp.	12,300.00
N.S.S. Grant	7,995.57	Internet Expenses	6,300.00
Other Grant	56,897.00	Postage	2 28.456.00
Salary Grant	5,85,24,629.00	Printing & Binding	43,886.00
	5,22,170.83	Stationery	60,997.00
Other Receipt	1.29,714.00	Telephone Expenses	15,01,172.83
Admission Form Sales	17,610.00	Other Expenses	8,000.00
Bank Interest Received	682.00	Affiliation Fees	65.250.00
Fine & Other Fee	6.892.00	Audit Fees	10,570.00
Intrest On Fix Deposite	1,91,754.00	Avishkar Expenses	10,956.83
Journals	1,10,318.83	Bank Commission	1,84,583.00
Other Receipts	65,200.00	College Exam Exp	28.401.00
TC Fee	2,94,092.00	Earn & Learn Exp.	
UGC & Other Grants		Electricity Bill	1,95,990.00
University Grant	2,94,092.00	Garden Exp	420.00
	7 24 57/		1,710.00
Fixed Assets	7,24,574	Generator Fuel Expenses	3,428.00
Books & Journals (UGC)	18,414.00	I-Card Exp.	23,403.00
Computer & Other Equipment	88,698.00	Journal Exp.	700.00
Equipment UGC	38,000.00	Land Revenue	2,825.00
Furniture , Dead Stock	2,67,616.00	Medical Exp.	3,630.00
Library	94,436.00		43,436.00
Machinery & Other Equipment	2,17,410.00	Misc. Exp. N.S.S. Exp	17,410.00
Machinery & Other Equipment			46,701.00
1 (I I-L IIIA)	47,95	Other Expenses	57,526.00
Loans (Liability)	47,950.00	Other Repairs & Maintenance Peon Uniform & Washing Allowance	25,680.00
Central Office Loan		Peon Uniform & Washing Allowance	21,526.00
		Professional Fees	3,100.00
	The state of the s	Registration Exp.	94,970.00
		Remuneration Expenses	1,650.00
		Samaj Day Exp.	1,989.00
		Sanitation	2,29,628.00
		Science Exp.	2.53.805.00
		Seminar & Training Exp.	14,500.00
		Software Maintenance	21,049.00
		Taxes & Fees	1.23.858.00
		Travelling Exp.	4,478.00
		Water Bill	4,478.00
CGEOG		THE STATE OF THE PARTY OF THE P	66,7
7000		Direct Income	1.904.00
		Fees Recd. From Student	12.00
1/2/		Admission Fee	
1/2/		ECA Fee	420.00
1001		Gymkhana Fee	112.00
14 800 4 00 101		Lab Breakage	42.00
11二) 是是是所见了 7大1		Lab Fee	48.00
13		Library Fee	60.00
		Student Activity Fee	600.00
1121		Tuition Fee	480.00
		Wear & Tear Fee	130.00
N/A		Govt. Grant	64,304.00
TOTAL ASSURE		Salary Grant	64,304.00
			544.00
		Other Receipt	544.00
		Journals	
		Fixed Assets	5,67
		Books & Journals (UGC)	18,414.00
		DOURS & Journals (JGG)	cont

Expenditure on Purchase of Books 2 Journals

= 4.4.1
Expenditure on
Maintenance of
Academic Suppose
facilities

Maratha Vidya Prasarak Samaj's

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

देवळाली कॅम्प ,नासिक

Trial Balance

Page No. 4

	1-Apr-2016 to	31-Mar-2017			Amoun
	Amount	Payments			Rs. Ps
ecelpts	RS. PS.	Payments & Other Equipment		88,916.00	
conpre		Computer & Other Equipment		38,000.00	
		Equipment UGC		1 13 472 00	
		Furniture , Dead Stock		1.70.656.00	
		Library		1,37,767.00	
12 14 15 16 17 17 17 17 17 17 17		Machinery & Other Equipment		1,07,10710	
		Investments & Deposits Fixed Deposits		15,00,000.00	15,00,000.
		Loans (Liability) Central Office Loan		6,85,754.00	6,85,754.
		Closing Balance			39,58,768.
	The state of the state of			1,908.00	
		Bank of Maharashtra (PF)	1 3.3	15,562.29	
		Other Bank			
		Other Misc Bank		2,39,552.94	
ka kampu 1 1 2 km Shaka 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Salary Bank		37,01,745.00	
Total	14,29,99,835.28	3	Total		14,29,99,835.
Place : Nashik Date : 30-05-2017		AS Per Our Report Of Even Date BASTE & CO F. R. N. *	R.S.Baste	countants signed by SHIVAJI BA	STE
		TO TO TO ACCOUNTE			

4.1.4. Infrastructure Lugmentation Facilities

4.1.4. Infrastructure Duymentation Facilities

4.2.3 Expenditure On Purchase of Books & Journals



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place : Nashik Date : 30-05-2017

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

Maratha Vidya Prasarak Samaj's श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),देवळाली कॅम्प नाशिक MVP Fixed Asset Register

Page No. 1

1-Apr-2016 to 31-Mar-2017							D-1
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	
1	Computer & Other Equipment Furniture , Dead Stock	4,06,828.00 37,42,169.00	2,42,116.00 1,13,472.00	6,48,944.00 38,55,641.00 11,76,124.00		1,62,236.00 3,85,564.00 1,17,612.00	4,86,708.0 34,70,077.0 10,58,512.0
3	Library Machinery & Other Equipment	10,05,468.00 37,11,511.00		38,49,278.00		5,77,392.00 12,42,804.00	32,71,886.0 82,87,183.0
-	Total	88,65,976.00	6,64,011.00	95,29,987.00			

AS Per Our Report Of Even Date

BASTE

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 श्रिमती. 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	Amount
Income	Amoun	t Expenditure	Rs. Ps.
Direct Income Fees Recd. From Student Grants Other Receipt	56,28,176.16 25,000.00 22,194.00	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Depreciation Excess of Income over Expenditure 31,59,267.00 6,94,700.42 1,12,483.00 29,202.00 400.00	
	75 070	Total	56,75,370.1
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 श्रिमती. 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

		1-Apr-2016 to 31-	Mar-2017		Amount
		Amount		Rs. Ps.	
		Rs. Ps. Pa	ayments		
Receipts		13,59,659.43			
Opening Balance	10.05.100.00				28,01,923.00
Other Misc Bank	13,05,100.00	B	ranch / Divisions (Payables)	22,50,062.00	20,0.,.
Salary Bank	54,559.43		Scholership Payable Account	5,51,861.00	
Salary Balik		25,92,010.00	Senior College Account Payable	5,51,861.00	
Branch / Divisions (Payables)	1	25,92,010.00	Oction Company		6,60,385.00
Scholership Payable Account	22,50,062.00		ranch / Divisions (Receivables)	1 000 00	0,00,000.00
Senior College Account Payable	3,41,948.00		Junior College Receivable Account	4,000.00	
Senior College Account Payable			MCVC Account Receivable	1,520.00	
		6,83,107.00	Senior College Receivable Account	6,54,865.00	
Branch / Divisions (Receivables)	26,722.00		Senior College Receivable Account		
Junior College Receivable Account	1,520.00				45.00
MCVC Account Receivable	6,54,865.00	10	Capital Account	45.00	
Senior College Receivable Account	0,0 .,000		Trust Corpus Fund	45.00	
		2,86,132.00	Poor Boys Fund		
Capital Account	0.00 100.00	2,00,10			
Trust Corpus Fund	2,86,132.00		Current Assets		
Book Boye Fund	18,185.00			HILLS NO. 1	60,40,075.00
University Developement Fund College Share	2,67,947.00		Current Liabilities		30,40,0.0.00
University Developernant -			Other Payables	50,22,341.00	
				25,31,628.00	
Current Assets			Fee Anamat MVP Marathon Payable	9,135.00	
		59,25,928.00	MVP Marathon Payable	23,43,419.00	
Current Liabilities	49,97,341.00		Salary Payable	6,090.00	D 15 35
Other Payables	25,31,628.00		Student Insurance [MVP]	65,359.00	
Fee Anamat	9,135.00		Student Medical Payable	6,090.00	
MVP Marathon Payable	23,43,419.00		Student Welfare Fund (MVP)	35,620.00	
Salary Payable	6,090.00		University Student Welfare Fund	25,000.00	Marie I Roy
Student Insurance [MVP]	65,359.00		YCMOU	5,96,637.00	
Student Medical Payable	6,090.00		Salary Deductions	2,28,458.00	
Student Welfare Fund (MVP)	35,620.00		College Teachers Society	7,150.00	
University Student Welfare Fund	5,88,705.00		Employee Welfare Fund	1.04,998.0	
Salary Deductions			LIC Payable	44,180.0	
College Teachers Society	2,28,458.00		Profession Tax	1,94,665.0	
Employee Welfare Fund	7,150.00		Provident Fund Payable	17,186.0	
LIC Payable	97,066.00		Tea Club	4,21,097.0	
Profession Tax	44,180.00		University Funds Collection Account		
Provident Fund Payable	1,94,665.00		Ashwamedh Krida Prorata	18,360.0	
	17,186.00		Corpus Fund	5,106.0	
Tea Club	3,39,882.00		Disaster Fund	14,600.0	0
University Funds Collection Account	18,360.00			2,47,205.0	
Ashwamedh Krida Prorata	5,106.00		Eligibility Fees	10,135.0	
Corpus Fund	14,600.00		Student Aid Fund	11,625.0	
Disaster Fund	1,65,990.00	No see the second	University Computer Registration Fee	92,034.0	
Eligibility Fees	10,135.00		University Developement Fund	5,607.0	00
Student Aid Fund	11,625.00		University Insurance	16,425.	00
University Computer Registration Fee	92,034.00		University Registration Fee		1
University Developement Fund	5,607.00				39,96,052
University Insurance	16,425.00		Direct Expenditure	400.	00
University Registration Fee	16,423.00		Depreciation	400.	
		57,79,449.1		31,59,267	
Direct Income			Salary		
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
	1,290.00		Assistant Grade Pay -PPS	51,300	00 //-
Certificate Fee	10,830.00		Assistant Grade Fay 110	12,60,513	
Computer Fee	6,62,910.00		Basic - PPS	2,160	.00
ECA Fee	84,830.00		C.L.A PPS Dearness Allowance- PPS	1,40,052	.00
Gymkhana Fee	1,981.00		Dearness Allowance- FF 5	23,088	.00
I-Card Fee	3,330.0		H.R.A PPS Travelling Allowance - PPS	4,213	.00 .00
Lab Breakage	4,15,249.0	• 1	Travelling Allowance - FFS		continue



Page No. 2

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-2016 to 31-Mar-2017 Amount Rs. Ps. Amount Rs. Ps. Payments 4.02,471.00 Receipts Non Teaching Staff 76,400.00 26,800.00 Library Fee Assistant Grade Pay - AS 2,01,478.00 13,019.00 Medical Fee Basic - AS 14,26,101.16 2,400.00 **MVP Pattern Fee** C.L.A.-AS 3.36.082.00 96,951.00 Dearness Allowance -AS Other Fees 23,654.00 26,52,893.00 **Tuition Fee** H.R.A. -AS 40,186.00 30,400.00 Wear & Tear Fee Other Allowance-AS 25,000.00 11,002.00 Travelling Allowance -AS Grants 25,000.00 10,58,756.00 **Fee Grant Peon & Others** 78,000.00 25,000.00 Other Fee Other Fee Grant Assistant Grade Pay -PO 4,70,183.00 22,194.00 Other Receipt Basic -PO 760.00 9,450.00 Admission Form Sales C.H.B. Remuneration 11,160.00 5,083.00 Bank Interest Received C.L.A. -PO 3,23,057.00 8,911.00 Dearness Allowance -PO Salary Recovery 85,608.00 7,440.00 H.R.A. -PO TC Fee 52,122.00 Other Allowance-PO 400.00 29,176.00 Travelling Allowance-PO **Fixed Assets** 1,12,483.00 400.00 Library Office Exp. 1,12,483.00 **Printing & Binding** 40,42,464.00 6,94,700.42 Loans (Liability) Other Expenses 1,32,600.00 40,42,464.00 Central Office Loan **Affiliation Fees** 14,376.00 **Audit Fees** 3,967.42 **Bank Commission** 5,775.00 Peon Uniform & Washing Allowance 26,200.00 Project Exps. 4.84,507.00 Remuneration Expenses 21,980,00 Sanitation 5,295.00 Travelling Exp. 29,202.00 ECA & Gymkhana Exp. 29,202,00 Gymkhana Exp. 1.04,079.00 **Direct Income** 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 55.00,000.00 Investments & Deposits 55.00,000.00 **Fixed Deposits** 7,93,802.00 Loans (Liability) 7,93,802.00 Central Office Loan 7,72,788.17 Closing Balance 7,72,788.17 Other Misc Bank 2,06,69,149.59 BASTE Total 2,06,69,149.59 Total AS Per Our Reprost Of Even Date R.S.Baste & Co. **Chartered Accountants** F. R. N. continued ...

of Physical Facilities

on Maintenance of Academic Support Facilities

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

Maratha Vidya Prasarak Samaj's

Maratha Vidya Prasarak Samaj's

विज्ञान महाविद्यालय (विना अनुदान खाते) ,देवळाली कॅम्प

देवळाली कॅम्प ,नासिक

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

Amount
Rs. Ps.

Page No. 3

Amount Rs. Ps.

Receipts

Place: Nashik Date: 30-05-2017

BASTE 101040W 2 Digitally signed by RAJARAM SHIVAJI BASTE

Partner M.No.041418



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Gajanan Heights, Opp. Sindhi 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 MVP Fixed Asset Register

Page No. 1

			1-Apr-2016 to 31-Ma	r-2017		- 1-11	Closing Balance
	n. dudan	Opening Balance	Current Period	Total	Deduction	Depreciation	
Sr.No.	Particulars			2.000.00		400.00	3,598.00
		3,998.00		3,998.00		400.00	3,598.00
1	Library	3,998.00		3,990.00			

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 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 श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय देवळाली कॅम्प , नाशिक Income & Expenditure Account

		1-Apr-2017 to Amount			Amount
Income			Expenditure		Rs. Ps.
Direct Income Govt. Grant Fees Recd. From Student UGC & Other Grants Other Receipt	6,07,54,995.00 41,08,244.00 13,20,380.00 7,52,495.90	6,69,36,114.90	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation Excess of Income over Expenditu	6,12,28,037.00 29,58,291.00 5,59,048.00 4,70,012.00 61,025.00 28,550.00 13,69,311.00	6,66,74,274.00 2,61,840.90
Tota		6,69,36,114.90	Tota		6,69,36,114.9

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 श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर) देवळाली कंम्प ,नासिक Trial Balance

Page No. 1

101040W

		Trial Bal 1-Apr-2017 to 3	1-Mar-2018		Amoun
		Amount			Rs. Ps
		Rs. Ps.	Payments		
eceipts		39,58,768.23			
Opening Balance	1,908.00				24,68,854.9
Bank of Maharashtra (PF)	15,562.29		Branch / Divisions (Payables)	27,053.00	
other Bank	2,39,552.94		Aadarsha Shishu Vihar Account Payable	17,70,974.00	
other Misc Bank	37,01,745.00		Scholership Payable Account	6,70,827.93	
Salary Bank	37,01,745.00		University Account Payable		
Salary Darik	1	17,70,974.00			6,77,723.
Branch / Divisions (Payables)	47 70 074 00	77,70,01	Branch / Divisions (Receivables)	3.16.197.77	
Scholership Payable Account	17,70,974.00		lunior College Receivable Account	11,564.00	
Scholership r ayable riotes.		10,66,918.00	MCVC Account Receivable	3,49,962.00	
Branch / Divisions (Receivables)	7 05 000 00	10,00,510.00	Non Grant Receivable Account	, ,,,,,	
Junior College Receivable Account	7,05,392.00			1	4,200
MCVC Account Receivable	11,564.00		Capital Account	4,200.00	
Non Grant Receivable Account	3,49,962.00		Trust Corpus Fund	4,200.00	
Non Grant Receivable Account		5,43,962.00		4,200.00	
		5,43,902.00	1 001 2010 1 011		10,79,658
Capital Account	5,43,962.00		Current Assets	10,79,658.00	
Trust Corpus Fund	37,306.00		Advance		
Poor Boys Fund	2,10,000.00		Advance Paid to Staff	10,79,658.00	
Sanstha Award Fund	2,96,656.00		Advance raid to out		6,87,04,705
Sanstha Award Fund University Developement Fund College Share			a attabilities		0,07,04,700
		7,29,426.00	Current Liabilities	25,675.00	
Current Assets	7,29,426.00		Duties & Taxes	25,675.00	
Advance	7.29,426.00		TDS	4,16,77,106.00	
Advance Paid to Staff			Other Payables	26,11,234.00	
		6,86,91,347.0	Fee Anamat	2,33,633.00	
Current Liabilities	25,675.00		Insurance Payable	6,66,300.00	
Duties & Taxes	25,675.00		Leave Salary Payable	2,81,560.00	
TDS	4,16,89,372.00		Medical Bill Payable	19,800.00	
Other Payables	26,11,234.00		MVP Marathon Payable	1,260.00	
Fee Anamat	2,33,633.00		N.C.C. Payable	16,804.0	
Insurance Payable	6,66,300.00		Prizes Payable	1,58,400.0	2
Leave Salary Payable	2.81,560.00	S. Herrich St. D.	Providend Fund Loan	3,73,00,191.0	0
Medical Bill Payable	19.800.00		Salary Payable	14,920.0	
MVP Marathon Payable	1,260.00		Student Insurance [MVP]	2,87,914.0	
N.C.C. Payable	15,606.00		Student Medical Payable	13,240.0	0
Prizes Pavable	1,58,400.00		Student Welfare Fund (MVP)	71,850.0	0
Providend Fund Loan	13,464.00		UNI Student Welfare Fund (USWF)	2,61,75,769.3	5
Retention Money	3,73,00,191.00		Salary Deductions	44,54,677.0	0
Salary Payable	14,920.00		College Teachers Society	7,23,693.0	00
Student Insurance [MVP]	2,87,914.00		DCPS Payable	41,410.0	
Student Medical Payable	13,240.00		Employee Welfare Fund	2,05,958.	00
Ctudent Welfare Fund (MVP)	71,850.00		Group Insurance	87,18,000.	00
UNI Student Welfare Fund (USWF)	2,61,50,145.00		Income Tax Payable	12,46,882.	00
Salary Deductions	44,54,677.00		LIC Payable	1,23,500.	00
College Teachers Society	7,23,693.0		Profession Tax	55,81,810.	35
DCPS Payable	41,410.0		Provident Fund Payable	49,94,829	00
Employee Welfare Fund	2.05,958.0		Sevak Society	85,010	00
Group Insurance			Tea Club	8.26,155	.00
Income Tax Payable	87,18,000.0	0	University Funds Collection Account	36,410	
LIC Payable	12,46,882.0 1,23,500.0	0	Ashwamedh Krida Prorata	11,354	
Profession Tax	55,56,186.0		Corpus Fund	26,910	
Provident Fund Payable	49,94,829.0		Disaster Fund	2,91,010	.00
Sevak Society	49,94,829.0		Eligibility Fees	94,175	.00
Too Club	8,26,155.0		Gymkhana / Uni. Sport Payable	96,284	.00
University Funds Collection Account			Prorata	14,730	0.00
Ashwamedh Krida Prorata	36,410.0		Student Aid Fund	27,620	
Corpus Fund	11,354.0 26,910.0		University Computer Registration Fee		17/19
COLDUS FULLO	26.910.	001			cont



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

Maratha Vidya Prasarak Samaj's

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

देवळाली कॅम्प ,नासिक **Trial Balance** Page No. 2

BASTE

		Trial Bala			
	The state of the s	1-Apr-2017 to 31-	-Mar-2018		Amou
	The state of the s	Amount	numante		Rs. F
eceipts		Rs. Ps. P	University Developement Fund	1,83,555.00	
	2,91,010.00		University Developement Fund	12,952.00	
Eligibility Fees	94,175.00		University Insurance	31,155.00	
Gymkhana / Uni. Sport Payable	96,284.00		University Registration Fee		
Prorata	14,730.00				6,50,17,872.
Student Aid Fund	27,620.00	D	irect Expenditure	7,50,376.00	-,,-
University Computer Registration Fee	1,83,555.00		Depreciation	7,50,376.00	
University Developement Fund	12,952.00		Depreciation		
University Insurance			Repairs & Maintenance	28,550.00	1
University Registration Fee	31,155.00		Computer Maintenance	23,995.00	1
Charterony ring		0.000.00	Machinery Maintenance	4,555.00	-
land Europeliture		8,823.00		61,025.00	
Pirect Expenditure	8,823.00	A CHARLES	UGC Grant-Expenses	13,105.00	grade to the
Other Expenses	8,823.00		Contingency (UGC)	20,000.00	
Seminar & Training Exp.			Field Expenses (U.G.C)	20,000.00	100
		6,50,35,963.35	Hiring Charges (UGC)	7,920.00	-
irect Income		0,00,00,00	Travel Expenses UGC		
Fees Recd. From Student	30,45,275.00		Salary	6,12,28,037.00	
Admission Fee	26,730.00		Medical Reimbursement Exp	3,62,740.00	
Bonafide Fee	11,240.00		Tranking Staff	5,19,08,091.00	
	14,480.00		Teaching Staff	29,34,000.00	
Computer Fee	1,79,180.00		Assistant Grade Pay -PPS	1,70,39,703.00	
ECA Fee	77,428.00	Control of the second	Basic - PPS	67,320.00	
Gymkhana Fee	7,249.00		C.L.A PPS	2,74,63,041.00	
I-Card Fee	11,530.00		Dearness Allowance- PPS	39.95,467.00	
Lab Breakage	1,01,780.00		H.R.A PPS		
Lab Fee			Special Pay - PPS	24,000.00	
Library Fee	1,40,040.00		Travelling Allowance - PPS	3,84,560.00	
Medical Fee	72,235.00		Traveling Ctoff	29,59,798.00	
Other Fees	2,17,455.00		Non Teaching Staff	2,29,200.0	D
	1,27,360.00		Assistant Grade Pay - AS	10,75,650.0	0
Seminar Fee	9,85,317.00		Basic - AS	13,860.0	
Student Activity Fee	10,00,271.00		C.L.AAS	13,87,698.0	
Tuition Fee	72,980.00		Dearness Allowance -AS	300.0	
Wear & Tear Fee	6,07,54,995.00	le l'algune de la	Dearness Pay - AS	2,16,776.0	
Govt. Grant	54,000.00		H.R.AAS	2,16,776.0	
Earn and Learn Grant			Special Pay- AS	3,300.0	0
Minor Reasearch Grant	28,710.00		Travelling Allowance -AS	33,014.0	
Salary Grant	6,06,72,285.00		Peon & Others	59,97,408.0	
Other Receipt	6,68,001.35		Assistant Grade Pay -PO	3,79,400.0	10
Admission Form Sales	1,58,610.00		Assistant Grade Pay 4 0	19,01,638.0	00
Admission Form Sales	12,982.00		Basic -PO	32,040.0	00
Bank Interest Received	450.00		C.L.APO	31,29,687.0	00
Fine & Other Fee	1.04.003.00		Dearness Allowance -PO	4,51,892.0	
Intrest On Fix Deposite	1,92,320.00		H.R.APO	1,02,751.0	
Journals	1,19,936.35		Travelling Allowance- PO		
Other Receipts			Office Exp.	4,70,012.	00
TC Fee	79,700.00		Internet Expenses	15,064.	00
UGC & Other Grants	5,67,692.00	The state of the s		3,000.	00
	5,67,692.00		Postage	3,61,746.	00
University Grant			Printing & Binding	38.877.	00
		7,50,376.00	Stationery	51,325.	00
Fixed Assets	1,58,938.00		Telephone Expenses	19,20,824.	00
Computer & Other Equipment	3,10,143.00		Other Expenses	8,000	
Furniture , Dead Stock	96,497.00		Affiliation Fees	70,210	
Library			Audit Fees		
Machinery & Other Equipment	1,84,798.00		Avishkar Expenses	8,750	
macamor, was a series of the s		45.00.000.0		6,763	.00
Investments & Deposits		15,00,000.0		32,019	.00
	15,00,000.00		Computer Exp.	13,610	.00
Fixed Deposits			Development Service Centre Exp.	54,180	.00
		12,86,611.7	O Earn & Learn Exp.	1.71.141	.00
Loans (Liability)	12,86,611.70		Electricity Bill	5,756	.00
Central Office Loan	12,00,01111		Garden Exp	2,560	
			Generator Fuel Expenses		



on Maintenance of Academic Support Facilities

Expenditure on Maintenance of Physical Facilities

Maratha Vidya Prasarak Samaj's

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

देवळाली कॅम्प ,नासिक

Page No. 3 Trial Ralance

		Trial B	alance	Amount
		1-Apr-2017 to Amount		Rs. Ps.
		Rs. Ps.	Payments	24,000.00
F	teceipts		I-Card Exp.	31,200.00
			Internal Road Repairs LAB Expences	26,756.00
	경영영 (12. 이 전 12.10 원 - 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12.		Land Revenue	18,879.00 4,450.00
			Library Expenses	65,573.00
			Misc. Exp.	12,860.00
			N.S.S. Exp	51,491.00
			Other Expenses Other Repairs & Maintenance	4,75,406.00
			Peon Uniform & Washing Allowance	5,250.00 950.00
			Prizes	18,402.00
			Professional Fees	15,600.00
			Registration Exp.	67,890.00
	[[200][[2]][[2]][[2]][[2]][[2]][[2][[2]][[2][[2][[2][[2][[2][2]		Remuneration Expenses	4,389.00
			Sanitation Science Exp.	31,725.00
			Seminar & Training Exp.	5,28,042.00 17,872.00
			Software Maintenance	400.00
			Transport & Octroi Expences	1.42.872.00
			Travelling Exp.	3,828.00
			Water Bill ECA & Gymkhana Exp.	5,59,048.00
			ECA Exp.	2,99,725.00
			Gymkhana Exp.	41,146.00
			Newspaper & Magzine Expenses	82,949.00
			Student Award & Gathering	13,077.0
1.1			Direct Income	13,077.00
4.4.1. Expenditure			Fees Recd. From Student	114.00
			Admission Fee	168.00
on Maniferance	I SOF DE		Lab Breakage	263.00
ort marcharance	COLLEGE		Lab Fee Library Fee	612.00
1 01 0			Other Fees	1,320.00
of Physical	121		Seminar Fee	5,000.00
- (-1)	18/		Student Activity Fee	4,000.00
Caulities.	TO TOBAST 1+		Tuition Fee	600.00
	1 = 1 3 m 1 2 m 1 - 1		Wear & Tear Fee	9,39,189
	131		Fixed Assets	1,31,250.00
- 1 Enenditure	131 101		Computer & Other Equipment	6.92.893.00
4.4.1	The state of the s		Furniture, Dead Stock	1,15,046.00
	CALITY OSSU		Library	The Contract of the Contract o
on Maintenance			Investments & Deposits BASTE	18,14,003
Ore Constitution			Fixed Deposits	18,14,003.00
1 . 1			1/2/	2,61,37
of Academic			Loans (Liability)	2,61,372.00
1			Central Office Loan F. R. N.	43,62,51
on Maintenance of Physical Facilities. 4.4.1 Expenditure on Maintenance of Academic Support Facilities			Closing Balance	
Suppose Jacob			Bank of Maharashtra (PF) I 10104044	1,264.00 1,131.00
			Cash \\Z	14,913.29
			Other Bank	5,22,068.94
			Central Office Loan Closing Balance Bank of Maharashtra (POLICASH Other Bank Other Misc Bank Salary Bank Tota	38,23,137.00
			Salary Bank Tota	14,53,43,16
	Total	14,53,43,1	69.28	
	Total			continue

4.1.4. Infrastructure Augmentation Favilier

A.2.3 Expenditure on Purchase of Books & Journaly

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

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

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

Page No. 4

Amount Rs. Ps. Payments

Amount Rs. Ps.

AS Per Our Report Of Even Date

Place: Nashik Date: 14-06-2018

Receipts





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

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

Maratha Vidya Prasarak Samaj's श्रिमती. 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

			1-Apr-2017 to 31	11101-2010			
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
		4.86,708.00	1,31,250.00	6.17.958.00		2,47,183.00	3,70,775.00
	Computer & Other Equipment	34,70,077.00	12,78,052.00	47,48,129.00		4,74,812.00	42,73,317.00
2	Furniture , Dead Stock Library	10.58,512.00	1,35,568.00	11,94,080.00		1,19,408.00	
4	Machinery & Other Equipment		2,47,500.00	35,19,386.00		5,27,908.00	
-	Total		17.92.370.00	1.00,79,553.00		13,69,311.00	87,10,242.00

AS Per Our Report Of Even Date

BASTE TERED ACCOUNT 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 Gajanan Heights, Opp. Sindhi 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-2017 to 31-Mar-2018

		1-Apr-2017 to	31-Mai-2010		Amount
Income		Amount Rs. Ps.	Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	47,55,083.00 4,20,999.00	51,76,082.00	Direct Expenditure Salary Other Expenses Office Exp. Depreciation	42,00,555.00 2,06,616.00 18,955.00 360.00	44,26,486.00
			Excess of Income over Expenditure		7,49,596.0
Total		51,76,082.0	0 Total		51,76,082.0

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

R.S.Baste Partner M.No.041418

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

Page No. 1

		1-Apr-2017 to 3 Amount			Amount Rs. Ps.	
eceipts		Rs. Ps.	Payments	T		
pening Balance		7,72,788.17				
her Misc Bank	7,72,788.17		Branch / Divisions (Payables)		28,74,911.00	
		28,74,911.00	Scholership Payable Account	25,24,949.00		
anch / Divisions (Payables)	25,24,949.00	20,74,377.00	Senior College Account Payable	3,49,962.00		
Scholership Payable Account	3,49,962.00				180.00	
Senior College Account Payable	0,10,002.00		Capital Account	180.00	100.00	
		2,45,882.00	Trust Corpus Fund	180.00		
pital Account	2,45,882.00		Poor Boys Fund	180.00		
Trust Corpus Fund Poor Boys Fund	21,330.00	10 March 10 April 20			10 mm	
University Developement Fund College Share	2,24,552.00		Current Assets		70 70 500 00	
urrent Assets			Current Liabilities	59,26,579.00	70,73,620.00	
and it rises a			Other Payables	24,04,789.00		
urrent Liabilities		70,73,620.00	Fee Anamat	11,115.00		
Other Payables	59,26,579.00	The Country of	MVP Marathon Payable	33,24,376.00		
Fee Anamat	24,04,789.00		Salary Payable Student Insurance [MVP]	7,440.00		
MVP Marathon Payable	11,115.00		Student Medical Payable	1,39,294.00		
Salary Payable	33,24,376.00		Student Welfare Fund (MVP)	7,445.00		
Student Insurance [MVP]	7,440.00		University Student Welfare Fund	32,120.00		
Student Medical Payable	1,39,294.00 7,445.00		Salary Deductions	6,49,915.00		
Student Welfare Fund (MVP)	32,120.00		College Teachers Society	2,47,089.00		
University Student Welfare Fund	6,49,915.00		Employee Welfare Fund	18,340.00		
Salary Deductions	2,47,089.00		LIC Payable	86,418.00		
College Teachers Society	18,340.00		Others Salary Deductions	3,000.00		
Employee Welfare Fund	86,418.00		Profession Tax	44,925.00		
LIC Payable	3,000.00		Provident Fund Payable	2,24,753.00 25,390.00		
Others Salary Deductions	44,925.00		Tea Club	4,97,126.00	Manager Control	
Profession Tax Provident Fund Payable	2.24,753.00		University Funds Collection Account	17,040.00		
Tea Club	25,390.00		Ashwamedh Krida Prorata	5,410.00		
University Funds Collection Account	4,97,126.00		Corpus Fund	11,810.00	BOARD HILL	
Ashwamedh Krida Prorata	17,040.00		Disaster Fund	2,18,200.00		
Corpus Fund	5,410.00		Eligibility Fees	14,080.00		
Disaster Fund	11,810.00		Gymkhana / Uni. Sport Payable	96,284.00		
Eligibility Fees	2,18,200.00		Prorata	9,685.00		
Gymkhana / Uni. Sport Payable	14,080.00		Student Aid Fund	8,800.00		
Prorata	96,284.00		University Computer Registration Fee University Developement Fund	86,956.00		
Student Aid Fund	9,685.00		University Insurance	7,086.00		
University Computer Registration Fee	8,800.00		University Registration Fee	21,775.00		
University Developement Fund	86,956.00		University negistration (cc			
University Insurance	7,086.00		Direct Expenditure		44,35,501.00	
University Registration Fee	21,775.00		Depreciation	360.00		
		9,015.0		360.00		
Direct Expenditure	9,015.00	3,013.0	Salary	42,09,570.00		DAGT
Salary	9,015.00		PF Management Share	2,36,719.00		S.BAST
PF Management Share	3,013.00		Teaching Staff	17,74,960.00		2
		52,13,845.0		52,956.0		-/
Direct Income	47,92,846.00		Basic - PPS	15,47,235.00 2,160.0		FD.
Fees Recd. From Student	17,160.00		C.L.A PPS	1,44,564.0		F. R. M 101040
Admission Fee	280.00		Dearness Allowance- PPS	23,832.0	0 117	1701040
Bonafide Fee Computer Fee	11,000.00		H.R.A PPS	4,213.0	0 1/5	1040
ECA Fee	5,28,429.00		Travelling Allowance - PPS	8,48,817.0	0 1/7	//
Exam Fee	12,125.00		Non Teaching Staff	34,500.0	0	~
Gymkhana Fee	85,567.00		Assistant Grade Pay - AS	6,56,074.0	0	YED.
I-Card Fee	3,645.00		Basic - AS	0,00,00	,	ACCC
					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

Page No. 2

		1-Apr-2017 to 3				Amount
			Payments			Rs. Ps.
Lab Breakage Lab Fee Library Fee Medical Fee MVP Pattern Fee Other Fees Tuition Fee Wear & Tear Fee Other Recelpt Admission Form Sales Intrest On Fix Deposite TC Fee Fixed Assets Library Investments & Deposits Fixed Deposits Central Office Loan	3,780.00 6,29,005.00 74,780.00 48,924.00 3,53,450.00 2,94,847.00 26,86,399.00 43,455.00 4,20,999.00 5,120.00 4,11,979.00 3,900.00 55,00,000.00	Amount	Payments		1,13,933.00 28,998.00 5,702.00 6,700.00 13,49,074.00 67,600.00 8,12,401.00 9,660.00 2,85,622.00 75,812.00 76,179.00 21,800.00 18,955.00 18,955.00 22,100.00 1,388.00 64,380.00 78,459.00 20,439.00 1,200.00 2,720.00 37,763.00 92.00 4,600.00 544.00 168.00	
IQAC IQAC			Lab Breakage Lab Fee Library Fee Medical Fee Other Fees Tuition Fee Wear & Tear Fee Investments & Deposits Fixed Deposits		18,253.00 400.00 636.00 230.00 12,480.00 360.00	59,11,979. 22,56,063
THE THE SECOND S			Loans (Liability) Central Office Loan Closing Balance Other Misc Bank		22,56,063.00 7,98,539.17	7,98,539
		0.00.00.550		Total		2,33,88,556
Place: Nashik Date: 14-06-2018		2,33,88,556.1	AS Per Our Report Of Even Date S. BASTE & C. F. R. N. 101040W	R.S.Baste & Chartered Active Chartered A	countants signed by A SHIVAJI BA	STE

on physical Facilities

= 4-1 Expandition on Maintenance of Academic Support-Facilities.

4, Gajanan Heights, Opp. Sindhi 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 MVP Fixed Asset Register

Page No. 1

	1-Apr-2017 to 31-Mar-2018										
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance				
1	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

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

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

Income & Expenditure Account

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





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 (सिनीअर) देवळाली कॅम्प ,नासिक Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 1

		1-Apr-2018 to 3	1-Wal-Loro		Amount
		Amount	Daymanta .		Rs. Ps.
Receipts		Rs. Ps.	Payments		
Opening Balance		43,62,514.23			
	1,264.00				17,36,339.50
Bank of Maharashtra (PF)	1,131.00	main and	Branch / Divisions (Payables)	17,35,339.50	,,
Cash	14,913.29		Scholership Payable Account	1,000.00	
Other Bank	5,22,068.94		University Account Payable	1,000.00	
Other Misc Bank	38,23,137.00				27,26,693.0
Salary Bank			Branch / Divisions (Receivables)	12,00,560.00	21,20,000.0
		17,36,339.50	Junior College Receivable Account		
Branch / Divisions (Payables)	17,35,339.50	.,,	MCVC Account Receivable	12,980.00	
Scholership Payable Account	1,000.00		Non Grant Receivable Account	15,07,653.00	
University Account Payable	1,000.00		U G C Account Receivable	5,500.00	
		27,26,693.00			
Branch / Divisions (Receivables)	10.00 500.00	27,20,000.00	Capital Account		1,395.0
Junior College Receivable Account	12,00,560.00		Trust Corpus Fund	1,395.00	
MCVC Account Receivable	12,980.00		Poor Boys Fund	1,395.00	
Non Grant Receivable Account	15,07,653.00		Foot Boys rund		
U G C Account Receivable	5,500.00				4,42,186.0
O G O FIGURAL TOTAL			Current Assets	4,40,650.00	
Capital Account		3,49,905.00	Advance	4,40,650.00	
Trust Corpus Fund	3,49,905.00		Advance Paid to Staff	945.00	
Poor Boys Fund	64,210.00		Deshmukh B.S.	4.800.00	
University Developement Fund College Share	2,85,695.00		Dr.Medhane V.J.	56.538.00	
University Developement 1 and comogo and			Jadhav S M	70,000.00	
		7,87,898.00	Kale A.S.	1,930.00	
Current Assets	7.86,362.00		Kushare R.E.	13,515.00	
Advance	7,86,362.00		Moon J.S.	18,803.00	
Advance Paid to Staff	945.00		Pawar R.C.	2,650.00	
Deshmukh B.S.	4.580.00		Shri.Gaikwad V.G.	3,990.00	
Dr.Medhane V.J.	56,538.00		Shri.Gawale A.L.		
Jadhav S M	25,000.00		Shri.Gosavi S.M.	4,805.00	
Kale A.S.	1,930.00		Shri.Jadhav Sopan D.	32,000.00	
Kushare R.E.	13.515.00		Shri.Kawale S.S.	35,000.00	
Moon J.S.	18,250.00		Shri.Pagar S.K.	1,23,229.00	
Pawar R.C.	4,01,000.00		Shri.Thakare M.G.	40,000.00	
Seven Green Solar System	2,650.00		Smt.Jahdav Jayshree P.	15,000.00	
Shri.Gaikwad V.G.			Smt.Megane S.M.	15,000.00	
Shri,Gawale A.L.	3,990.00		Sonawane K.B.	1,500.00	
Shri.Gosavi S.M.	4,805.00		Zankar D.K.	945.00	
Shri.Jadhav Sopan D.	32,000.00		Other Receivables	1,536.00	
Shri, Kawale S.S.	26,140.00		TDS Receivable	1,536.00	
Shri.Pagar S.K.	1,23,229.00		1DS Receivable		
Shri,Thakare M.G.	40,000.00				7,09,61,146
Smt.Jahdav Jayshree P.	15,000.00		Current Liabilities	27.934.00	
Smt.Megane S.M.	15,000.00		Duties & Taxes	27,934.00	
Sonawane K.B.	845.00	Mary to the second	TDS	4,18,10,049.00	
Zankar D.K.	945.00		Other Payables	700.00	
Other Receivables	1,536.00		Anamat Payable	32,46,508.00	
	1,536.00		Fee Anamat	8,46,574.00	
TDS Receivable			Medical Bill Payable	19,335.00	be at all 16
		7,09,84,794.0		2,268.00	
Current Liabilities	27,934.00		N.C.C. Payable	35,954.00	
Duties & Taxes	27,934.00	Mark Market	Prizes Payable	1,05,600.00	
TDS	4,18,33,697.00	1 Sept. 10 Sept. 10	Providend Fund Loan	3,71,50,283.00	
Other Payables	700.00		Salary Payable	12,850.00	
Anamat Payable	32,46,508.00		Student Insurance [MVP]	3.19.452.00	
Fee Anamat	8,46,574.00		Student Medical Payable	12,775.00	
Medical Bill Payable	19,335.00		Student Welfare Fund (MVP)		
MVP Marathon Payable	2,268.00		UNI Student Welfare Fund (USWF)	57,750.00	Wall of his se
N.C.C. Payable	59,602.00		Salary Deductions	2,83,42,221.00	D. HELINS
Prizes Payable	35,002.00				continue



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

Trial Balance 1-Anr-2018 to 31-Mar-2019 Page No. 2

BASTE

		1-Apr-2018 to 3	-Mar-2019	Amo
		Amount		Rs.
Receipts		Rs. Ps.	ayments Society	51,27,113.00
	1,05,600.00		College Teachers Society	7,77,691.00
Providend Fund Loan	3.71.50,283.00		DCPS Payable	48,810.00
Salary Payable	12,850.00		Employee Welfare Fund	1,31,066.00
Student Insurance [MVP]	3,19,452.00		Group Insurance	81,09,000.00
Student Medical Payable	12,775.00		Income Tax Payable	11,28,339.00
Student Welfare Fund (MVP)	57,750.00		LIC Payable	
UNI Student Welfare Fund (USWF)			Profession Tax	1,26,400.00
Salary Deductions	2,83,42,221.00		Provident Fund Payable	82,22,023.00
College Teachers Society	51,27,113.00		Sevak Society	45,86,629.00
DCPS Payable	7,77,691.00		Tea Club	85,150.00
Employee Welfare Fund	48,810.00		Tea Club	7,80,942.00
Employee Wellare Fund	1,31,066.00		University Funds Collection Account	34,680.00
Group Insurance	81,09,000.00		Ashwamedh Krida Prorata	18.090.00
Income Tax Payable	11,28,339.00		Corpus Fund	23,240.00
LIC Payable	1,26,400.00		Disaster Fund	
Profession Tax			Eligibility Fees	2,20,050.00
Provident Fund Payable	82,22,023.00		Gymkhana / Uni. Sport Payable	1,38,486.00
Sevak Society	45,86,629.00		Student Aid Fund	11,680.00
Tea Club	85,150.00		University Computer Registration Fee	34,770.00
University Funds Collection Account	7,80,942.00		University Computer Registration 1 Co	2,65,881.00
University Funus Collection Account	34,680.00	3-0 00 00 18	University Developement Fund	11,720.00
Ashwamedh Krida Prorata	18,090.00		University Insurance	22,345.00
Corpus Fund	23,240.00		University Registration Fee	22,010.00
Disaster Fund	2,20,050.00			6,53,31,0
Eligibility Fees			Direct Expenditure	
Gymkhana / Uni. Sport Payable	1,38,486.00 11.680.00		Depreciation	11,56,665.00
Student Aid Fund			Depreciation	11,56,665.00
University Computer Registration Fee	34,770.00		Repairs & Maintenance	1,58,513.00
University Developement Fund	2,65,881.00		Computer Maintenance	2,947.00
University Insurance	11,720.00		Computer Maintenance	4,369.00
University Project at the Project at	22,345.00		Machinery Maintenance	1,51,197.00
University Registration Fee			Other Repairs & Maintenance	6,05,97,371.00
		1,74,766.00	Salary	1.07.856.00
Direct Expenditure	13,160.00		Medical Reimbursement Exp	
Office Exp.	13,160.00		Teaching Staff	5,09,42,559.00
Stationery	52,700.00		Assistant Grade Pay -PPS	29,25,830.00
Other Expenses			Basic - PPS	1,61,06,562.00
Electricity Bill	45,950.00		C.L.A PPS	66,594.00
Other Expenses	6,750.00		Dearness Allowance- PPS	2,76,07,663.00
Other Expenses	1,050.00		Dearness Allowance- PFS	38,19,633.00
Repairs & Maintenance	1,050.00		H.R.A PPS	2,000.00
Machinery Maintenance	1,07,856.00		Other Allowance -PPS	22,000,00
Salary	1,07,856.00		Special Pay - PPS	3,92,277.00 30,95,897.00 2,45,817.00 9,03,845.00 15,120.00
Medical Reimbursement Exp	1,07,000.00		Travelling Allowance - PPS	3,92,277.00
		6,64,94,433.5		30,95,897.00
Direct Income		6,64,94,433.3	Assistant Grade Pay - AS	2,45,817.00
Fees Recd. From Student	43,22,928.50		Basic - AS	9,03,845.00
	27,320.00			15,120.00
Admission Fee	1,72,700.00		C.L.AAS	16.82.813.00
Admission Form Fee	680.00		Dearness Allowance -AS	2,11,688.00
Bonafide Fee	3,400.00		H.R.AAS	300.00
ECA Fee	17,850.00		Other Allowance-AS	3,300.00
Fine & Other Fee	5,871.00		Special Pay- AS	
Gymkhana Fee			Travelling Allowance -AS	33,014.00
Internet Fees	1,02,960.00		Peon & Others	64,51,059.00
Journals Fees	1,81,760.00		Assistant Grade Pay -PO	3,96,070.00
Lab Fee	99,955.00		Basic -PO	19,72,447.00
	1,20,560.00			33,480.00
Library Fee	75,677.00	The Man of the	C.L.APO	34.70.393.00
Medical Fee	7,12,374.00		Dearness Allowance -PO	4,73,704.00
Other Fees	2,62,264.00		H.R.APO	1.04,965.00
Seminar Fee	11,47,948.00		Travelling Allowance- PO	5,20,747.00
Student Activity Fee	78,460.00		Office Exp.	45,715.00
TC Fee .	11,97,809.50		Internet Expenses	45,715.00
Tuition Fee	11.97.809.50			con

On Maintenance
of Xcademic Support
Facilities.

A.1. Expenditu

on Maintenance

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

Maratha Vidya Prasarak Samaj's

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

देवळाली कॅम्प ,नासिक

Page No. 3

		दवळाला कम्प Trial Bal	Allen	Page No. 3
		1-Apr-2018 to 3	1-Mar-2019	Amount
		Amount	1-Will Ed to	Rs. Ps.
		Rs. Ps.	Payments	
eceipts		10. 10.	Postage	4,400.00
Wear & Tear Fee	1,15,340.00		Printing & Binding	4,00,326.00
	6,20,43,842.00		Stationery	39,214.00
Grants University & Other Grants	6,20,43,842.00		Telephone Expenses	31,092.00
University & Other Grants	6,00,000.00		Other Expenses	21,52,956.76
Govt Grant	2,89,000.00	7.2	Advertisement Exp.	20,000.00
Other Grant	6.04.91,315.00			8.000.00
Salary Grant	6,63,527.00		Affiliation Fees	92,520.00
University Grant	1,27,663.00		Audit Fees	6,901.76
Other Receipt	1,18,758.00	3 (1)	Bank Commission	1.30,714.00
Intrest On Fix Deposite	8,905.00		Computer Exp.	1.06.020.00
Other Receipts	8,505.00		Electricity Bill	59,730.00
Guioritata	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	11,56,665.00	Garden Exp	4,581.00
ixed Assets		11,50,000.00	Generator Fuel Expenses	7.500.00
Computer & Other Equipment	3,89,576.00		I-Card Exp.	14,700.00
Furniture, Dead Stock	3,45,638.00		Internal Road Repairs	1,770.00
	1,00,846.00		LAB Expences	
Library Machinery & Other Equipment	3,20,605.00		Library Expenses	9,175.00
Machinery & Other Equipment				27,414.00
		20,64,003.00	Other Expenses	44,583.00
nvestments & Deposits	20,64,003.00		Professional Fees	86,314.00
Fixed Deposits			DEvpenses	75,156.00
		11,88,040.00		7,064.00
Loans (Liability)	11,88,040.00		Sanitation	5,97,496.00
Central Office Loan	11,00,040.00		Science Exp.	5.93.199.00
			Seminar & Training Exp.	17,040.00
			Software Maintenance	1,31,471.00
			Taxes & Fees	4,600.00
			Transport & Octroi Expences	97,968.00
			Travelling Exp.	9,040.00
			Water Bill	7,44,824.00
			ECA & Gymkhana Exp.	46.837.00
			ECA Exp.	4 28.732.00
			Gymkhana Exp.	59,573.00
			Newspaper & Magzine Expenses	2.09.682.00
			Student Award & Gathering	2,09,682.00
				70,908.0
			Direct Income	
0500			Fees Recd. From Student	70,908.00
EGE DEOL			Admission Fee	100.00
M. Ormana Col.				984.00
101			Internet Fees	56,980.00
1/2			Journals Fees	286.00
			Lab Fee	490.00
lla f			Library Fee	3,113.00
1 70 4 4 1			Other Fees	4,900.00
(*) I (*)			Student Activity Fee	2,800.00
121 - 141			Tuition Fee	1,255.00
181			Wear & Tear Fee	1,200.00
1701				26,30,782
The same of the sa			Fixed Assets	7.35.533.00
White on was the			Computer & Other Equipment	
all y North			Furniture , Dead Stock	6,65,090.00
			Library	1,39,983,001
				10,90,176.00
				20.10.00
		1	// 800.50	22,13,375
	1		Dennette (Dennette //-	
			Investments a peposito / Co.	32,150.00
			Deposit Electricity // 5	32,150.00 21,81,225.00
			Investments a peposito / Ca.	32,150.00 21,81,225.00

on Maintenance of Academic Support-Facilities

on Maintenance of Physical Facilities

=4.1.4 Infrastructure Augmentation =4.2.3 Expenditure on Purchase of Books & Journals

continued ...

Maratha Vidya Prasarak Samaj's श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर) देवळाली कॅम्प ,नासिक Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 4

	1-Apr-2018 to	31-Mar-2019		Amoun
Receipts	Amount Rs. Ps.	Payments		Rs. Ps
Receipts		Loans (Liability) Central Office Loan Closing Balance Bank of Maharashtra (PF) Other Bank Other Misc Bank Salary Bank	14,70,419.0 1,192.6 14,087.2 5,955.8 44,20,495.2	44,41,730.9 0 9 8 8
Total	15,20,26,051.23		Total	15,20,26,051.2
Place : Nashik Date : 20-06-2019		AS Per Our Report Of Even Date Spaste & Co. F. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	STE
OLIEGE DEOLA		TANGO COUNTY		



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

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

MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	1-Apr-2018 to 31-	Total	Deduction	Depreciation	Closing Balance
1 2 3	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	3,70,775.00 42,73,317.00 10,74,672.00 29,91,478.00	7,35,533.00 6,65,090.00 1,39,983.00 10,90,176.00	11,06,308.00 49,38,407.00 12,14,655.00 40,81,654.00		4,42,523.00 4,93,840.00 1,21,466.00 6,12,248.00	6,63,785.00 44,44,567.00 10,93,189.00 34,69,406.00 96,70,947.00
4	Total		26,30,782.00	1,13,41,024.00		16,70,077.00	30,70,347.0

AS Per Our Report Of Even Date

101. F. R. N.

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

4, Gajanan Heights, Opp. Sindhi 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	8 to 31-Mar-2019	
Income	Amoi Rs.	Ps. Expenditure	Amount Rs. Ps.
Direct Income Grants 360.00 Fees Recd. From Student 47,50,015.50 Other Receipt 3,93,748.00	47,50,015.50	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Repairs & Maintenance Depreciation	49,42,587.40 44,07,246.00 4,91,174.40 16,389.00 18,930.00 8,524.00
		Excess of Income over Expenditure	2,01,536.10
Total	51,44,123	1.50 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

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

देवळाली कॅम्प ,नासिक **Trial Balance**

Page No. 1

		1-Apr-2018 to			
		Amount			Amount Rs. Ps.
Receipts			Payments		13. 73.
Opening Balance		7,98,539.17			
Other Misc Bank	7,98,539.17				
Suid Miss Sam			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		Scholership Payable Account	27,35,632.50	
Scholership Payable Account	27,35,632.50		Senior College Account Payable	14,95,883.00	
Senior College Account Payable	14,95,883.00				350.00
			Capital Account	250.00	350.00
Capital Account		2,46,944.00	Trust Corpus Fund	350.00 350.00	
Trust Corpus Fund	2,46,944.00		Poor Boys Fund	350.00	
Poor Boys Fund	36,930.00				20,610.00
University Developement Fund College Share	2,10,014.00		Current Assets	20 510 00	20,610.00
			Advance	20,610.00	
Current Assets		20,610.00		20,610.00	
Advance	20,610.00		Smt.Gite U.Y.	20,610.00	
Advance Paid to Staff	20,610.00				72 54 720 00
Smt.Gite U.Y.	20,610.00		Current Liabilities	64.04.050.00	72,54,738.00
			Other Payables	61,81,053.00	
Current Liabilities		72,54,738.00		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 25,320.00	
Student Medical Payable	1,77,098.00		University Student Welfare Fund	7,14,041.00	
Student Welfare Fund (MVP)	7,406.00		Salary Deductions	2,77,726.00	
University Student Welfare Fund	25,320.00		College Teachers Society	16,590.00	
Salary Deductions	7,14,041.00		Employee Welfare Fund	90.649.00	
College Teachers Society	2,77,726.00		LIC Payable	2,000.00	
Employee Welfare Fund	16,590.00		Others Salary Deductions	46,600.00	
LIC Payable	90,649.00		Profession Tax	2,56,446.00	
Others Salary Deductions	2,000.00		Provident Fund Payable	24,030.00	
Profession Tax	46,600.00		Tea Club	3,59,644.00	
Provident Fund Payable	2,56,446.00		University Funds Collection Account	15,150.00	
Tea Club	24,030.00		Ashwamedh Krida Prorata	9,914.00	
University Funds Collection Account	3,59,644.00		Corpus Fund	10,100.00	
Ashwamedh Krida Prorata	15,150.00		Disaster Fund	1,71,380.00	
Corpus Fund	9,914.00		Eligibility Fees Gymkhana / Uni. Sport Payable	4,700.00	
Disaster Fund	10,100.00			6,745.00	
Eligibility Fees	1,71,380.00		Student Aid Fund	15,310.00	
Gymkhana / Uni. Sport Payable	4,700.00		University Computer Registration Fee University Developement Fund	1,08,825.00	
Student Aid Fund	6,745.00		University Insurance	5,120.00	
University Computer Registration Fee	15,310.00			12,400.00	
University Developement Fund	1,08,825.00		University Registration Fee	12,400.00	
University Insurance	5,120.00		Di		49,42,587.4
University Registration Fee	12,400.00		Direct Expenditure Depreciation	324.00	
		F4 74 000 F		324.00	
Direct Income		51,74,333.5		8,524.00	
Fees Recd. From Student	47,80,225.50		Repairs & Maintenance	8,524.00	
Admission Fee	11,310.00		Computer Maintenance	44,07,246.00	
Admission Form Fee	760.00		Salary PF Management Share	2.81,023.00	
College Exam Fee	22,000.00 1,49,000.00		Teaching Staff	21,95,431.00	1
Cultural Activity Fees	3,40,200.00		Assistant Grade Pay -PPS	81,075.00	
ECA Fee	60,654.00		Basic - PPS	18,46,081.00	
Gymkhana Fee	62,008.00		C.L.A PPS	3,240.00	
Internet Fees	7,60,171.00		Dearness Allowance- PPS	2,21,343.00	11
Lab Fee	7,00,171.00		Dodinoo i morismo.		11



14.4.1. Expenditure on Maintenance of Physical Support Facilities.
14.4.1 " Academic Support Facilities

101040V continued.

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

देवळाली कॅम्प ,नासिक

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

Page No. 2

		1-Apr-2018 to 3			Amount
		Amount Rs. Ps. F	Payments		Rs. Ps.
eceipts	51,985.00	113. 13. 1	H.R.A PPS	36,492.00	
Library Fee	57,892.00		Travelling Allowance - PPS	7,200.00	
Medical Fee	3,71,250.00		Non Teaching Staff	6,83,516.00	
MVP Pattern Fee	3,56,004.00		Assistant Grade Pay - AS	28,800.00	
Other Fees	4,200.00		Basic - AS	5,35,484.00	
TC Fee			C.L.AAS	2,160.00	
Tuition Fee	24,59,672.50		Dearness Allowance -AS	87,864.00	
Wear & Tear Fee	73,119.00		H.R.AAS	24,408.00	
Grants	360.00		Travelling Allowance -AS	4,800.00	
University & Other Grants	360.00			12,47,276.00	
Fine & Other Fee	360.00		Peon & Others	71,374.00	
Other Receipt	3,93,748.00		Assistant Grade Pay -PO	7.06,979.00	
Intrest On Fix Deposite	3,93,748.00		Basic -PO	10,183.00	
			C.L.APO	3,07,233.00	
xed Assets		324.00	Dearness Allowance -PO	81,753.00	
Library	324.00		H.R.APO	46,792.00	
			Other Allowance-PO	22,962.00	
vestments & Deposits		59,11,979.00	Travelling Allowance- PO		
Fixed Deposits	59,11,979.00		Office Exp.	18,930.00	/
Fixed Deposits			Printing & Binding	18,390.00	
(I I-L IIII-A		18,35,162.00	Stationery	540.00	
pans (Liability)	18,35,162.00	,,	Other Expenses	4,91,174.40	/
Central Office Loan	10,00,102.00	m 1.00 m/62 193	Affiliation Fees	2,00,200.00	/
			Audit Fees	17,700.00	4
			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	
COLLEGE DEOLY					30,210.00
Cormero			Direct Income	30,210.00	
			Fees Recd. From Student	112.00	
150			Admission Fee	1,600.00	
			ECA Fee	300.00	
(0)			Gymkhana Fee	560.00	
IX TOAC III			Internet Fees		
IS ACAC IS			Lab Fee	3,568.00	
1131			Library Fee	160.00	
			Other Fees	8,980.00	
19.			Tuition Fee	14,300.00	
The state of the s			Wear & Tear Fee	630.00	
			Investments & Denosite		63,05,727.0
			Investments & Deposits Fixed Deposits	63,05,727.00	,,
			Loans (Liability)		5,41,859.0
	9977 S.		Central Office Loan	5,41,859.00	
			Closing Balance		21,46,548.3
			Other Misc Bank	21,46,548.27	
		2,54,76,155.17		1	2,54,76,155.1
Tota	Control of the Contro	2,34,70,133,17			

On Maniferance of Academic Support Facilities

4.4.1

Expenditure on Maintenance ofphysical Facilities

4, Gajanan Heights, Opp. Sindhi 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

Trial Balance 1-Apr-2018 to 31-Mar-2019 Page No. 3

Amount

Rs. Ps.

Receipts

Amount

Rs. Ps. Payments

BASTE

101040W

R.S.Baste & Co.

Chartered Accountants

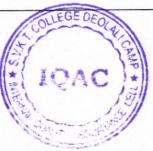
Digitally signed by

RAJARAM SHIVAJI BASTE

R.S.Baste Partner

M.No.041418

Place: Nashik Date: 20-06-2019



4, Gajanan Heights, Opp. Sindhi 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 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				

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

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

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

	Inc	ome & Expen 1-Apr-2019 to	diture Account 31-Mar-2020			Amount
Income		Amount				Rs. Ps.
Direct Income Grants Fees Recd. From Student Other Receipt Building Rent Received	6,66,63,004.00 53,44,363.00 1,28,400.18 40,230.00	7,21,75,997.18	Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. UGC Grant-Expenses Repairs & Maintenance Depreciation	ţ	64,51,304.00 28,73,580.08 7,45,040.00 7,16,979.00 5,25,370.00 1,12,482.00 14,60,664.00	7,28,85,419.08
Excess of Expenditure over Income		7,09,421.9	0			
		7,28,85,419.0		Total ·		7,28,85,419.0

AS Per Our Report Of Even Date

BASTE

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 Total

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

Receipts		Amount	31-Mar-2020		
Opening Balance			Payments	Amount	
		44,41,730.97			Rs. Ps.
Bank of Maharashtra (PF)	1,192.60				The second secon
Other Bank	14,087.29				
Other Misc Bank			Branch / Divisions (Payables)		27,89,053.50
Salary Bank	5,955.88 44,20,495,20		Junior College Account Payable	6,00,000.00	
	44,20,495.20		Non Grant Account Payable	5,81,402.00	
Branch / Divisions (Payables)			Scholership Payable Account	15,85,939.50	
Junior College Account Payable		27,89,053.50	University Account Payable		
Non Grant Account Payable	6,00,000.00			21,712.00	
Scholership Payable Account	5,81,402.00		Capital Account		
University Account Payable	15,85,939.50		Trust Corpus Fund		12,360.00
Onvoisity Account Payable	21,712.00		Poor Boys Fund	12,360.00	
Capital Account			r dor boys r und	12,360.00	
		3.91.293.50	Current Assets		
Trust Corpus Fund	3,91,293.50	-,,	Advance		5,37,410.00
Chief Minister Relief Fund	13,636.00		Advance	5,37,410.00	
Poor Boys Fund	97,320.00	Y HELD TO	Advance Paid to Staff	5,37,410.00	
University Developement Fund College Share	2,80,337.50			7,2.,110.00	
	2,00,037.50		Current Liabilities		7,69,12,558.50
urrent Assets		E 00 00 C ==	Duties & Taxes	14,526.00	
Advance	E 20 004 00	5,32,934.00	TDS	14,526.00	
Advance Paid to Staff	5,32,934.00		Other Payables		
	5,32,934.00		Anamat Payable	4,42,62,776.00	
urrent Liabilities			Bills Payable	2,94,860.00	
Duties & Taxes		7,72,63,563.14	Fee Anamat	20,000.00	
TDS	14,526.00		Leave Salary Payable	28,68,298.00	
Other Payables	14,526.00		Medical Bill Payable	3,90,830.00	
Anamat Payable	4,46,25,490.64		N.C.C. Payable	2,67,118.00	
Bank Over Draft	2,94,860.00		Prizes Payable	7,751.00	
Bills Payable	3,60,835.64		Remunaration Payable	8,853.00	
Fee Anamat	20,000.00		Salary Payable	61,220.00	
	28,68,298.00		Student Insurance [MVP]	4,00,65,068.00	
Leave Salary Payable	3,90,830.00		Student Insurance [MVP] Student Medical Payable	11,976.00	
Medical Bill Payable	2,67,118.00		Student Welfers 5	2,10,051.00	
N.C.C. Payable	7,751.00		Student Welfare Fund (MVP)	11,951.00	1.0
Prizes Payable	10,732.00		UNI Student Welfare Fund (USWF)	44,800.00	1131
Remunaration Payable	61,220,00	No. of the State o	Salary Deductions	3,20,16,714.00	1150
Salary Payable	4,00,65,068.00		College Teachers Society	57,65,324.00	Hear
Student Insurance [MVP]	11,976.00		DCPS Payable	11,31,389.00	11 1
Student Medical Payable	2,10,051,00		Employee Welfare Fund	55,980.00	
Student Welfare Fund (MVP)	11.951.00		Group Insurance	2,30,386.00	1121
UNI Student Welfare Fund (USWF)			Income Tax Payable	96,04,500.00	15:11
Salary Deductions	44,800.00		LIC Payable	10,57,338.00	181
College Teachers Society	3,20,16,714.00		Others Salary Deductions		1/10/2
DCPS Payable	57,65,324.00		Profession Tax	1,80,157.00	1
Employee Welfare Fund	11,31,389.00		Provident Fund Payable	1,21,000.00	11.
Group Insurance	55,980.00		Sevak Society	87,22,967.00	
Income Tax Payable	2,30,386.00		Tea Club	50,66,518.00	
LIC Payable	96,04,500.00		Scholarship	81,155.00	
Others Salary Deductions	10,57,338.00		Others Scholarship	11,710.00	
Profession Tax	1,80,157.00		University Funds Collection Account	11,710.00	1/-
Provident Fund Payable	1,21,000.00	National Company	Ashwamedh Krida Prorata	6,06,832.50	1/5
Sevak Society	87,22,967.00		Corpus Fund	49,107.00	1/01
	50,66,518.00			13,738.00	
Tea Club	81,155.00		Disaster Fund	30,450.00	11 * 1
University Funds Collection Account	6,06,832,50	X III III III III III III III III III I	Eligibility Fees	2,09,470,00	
Ashwamedh Krida Prorata	49,107.00		Gymkhana / Uni. Sport Payable	41,800.00	117
Corpus Fund	13,738.00		Student Aid Fund	20,095.00	1/2/
Disaster Fund	30,450.00		University Computer Registration Fee	47,370.00	* CHARLE
Eligibility Fees	2,09,470.00		University Developement Fund	1,42,917.50	1/2
	2,03,470.00		University Insurance	, ,,,,,,,,,,,	1111

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

देवळाली कॅम्प ,नासिक

Trial Balance

Page No. 2

BASTE

F. R. N. 101040W

		1-Apr-2019 to Amount			Amour Rs. Ps		
Receipts		Rs. Ps.	Ps. Payments 35,147.50				
Gymkhana / Uni. Sport Payable	41,800.00		University Registration Fee	35,147.50			
Student Aid Fund	20,095.00				7,12,66,799.1		
University Computer Registration Fee	47,370.00		Direct Expenditure	45.55.555.55	7,12,00,133.		
	1,42,917.50		Depreciation	10,29,059.00			
University Developement Fund	16,737.50		Depreciation	10,29,059.00			
University Insurance	35,147.50		Repairs & Maintenance	1,24,902.00	-		
University Registration Fee	35,147.50		Other Repairs & Maintenance	1,24,902.00	4		
		1,93,232.00		5,09,354.00			
Direct Expenditure		1,93,232.00		93,007.00			
ECA & Gymkhana Exp.	1,26,323.00		Chemicals & Glassware (U.G.C)	60,840.00			
Newspaper & Magzine Expenses	13,323.00		Contingency (UGC)	2,25,000.00			
Student Award & Gathering	1,13,000.00		Study Tour Expenses (U.G.C)	1,30,507.00			
Office Exp.	2,350.00		Travel Expenses UGC	6,64,56,504.00			
Printing & Binding	2,350.00		Salary				
	46,939.00		Teaching Staff	5,69,08,093.00			
Other Expenses	695.00		Assistant Grade Pay -PPS	10,41,234.00			
Generator Fuel Expenses	46,244.00		Basic - PPS	3,62,68,778.00			
Science Exp.	12,420.00		C.L.A PPS	67,308.00			
Repairs & Maintenance	12,420.00		Dearness Allowance- PPS	1,29,23,551.00			
Other Repairs & Maintenance			H.R.A PPS	61,64,422.00			
Salary	5,200.00		Special Pay - PPS	44,000.00			
Peon & Others	4,000.00			3,98,800.00			
Travelling Allowance- PO	4,000.00		Travelling Allowance - PPS	34,96,872.00			
Teaching Staff	1,200.00		Non Teaching Staff	2,23,829.00			
Travelling Allowance - PPS	1,200.00		Assistant Grade Pay - AS	12,67,270.00			
Travelling Allowance - 11 5			Basic - AS	14,940.00			
		7,04,03,631.00	C.L.AAS				
Direct Income	37,25,361.00	.,,,	Dearness Allowance -AS	16,73,319.0			
Fees Recd. From Student	23,980.00		H.R.AAS	2,81,060.0			
Admission Fee	1,45,580.00		Special Pay- AS	3,840.0			
Admission Form Fee	11,540.00		Travelling Allowance -AS	32,614.0			
Bonafide Fee			Peon & Others	60,51,539.0			
Certificate Fee	1,460.00		Assistant Grade Pay -PO	3,40,475.0			
Cultural Activity Fees	6,27,853.00		Basic -PO	20,51,510.0	0		
ECA Fee	300.00		C.L.APO	29,700.0	0 //		
Fine & Other Fee	3,605.00		Dearness Allowance -PO	30,73,894.0	0		
Gymkhana Fee	1,09,150.00			4,62,595.0			
Internet Fees	1,19,150.00		H.R.APO	93,365.0			
Journals Fees	2,05,760.00		Travelling Allowance- PO	7,47,390.0			
	36,856.00		Office Exp.	60.050.0	0		
Lab Breakage	1,07,470.00		Internet Expenses				
Lab Fee	1,21,363.00		Postage	4,522.0			
Library Fee	92,459.00		Printing & Binding	4,90,011.0			
Medical Fee			Stationery	1,48,941.0			
MVP Marathon Fee	17,964.00		Telephone Expenses	43,866.0	10		
Other Fees	3,72,284.00			15,56,288.1	2		
Student Activity Fee	5,69,170.00		Other Expenses	1,500.0			
TC Fee	97,840.00		Advertisement Exp.	8,000.0			
Tuition Fee	9,18,615.00		Affiliation Fees	81,420.			
Wear & Tear Fee	1,42,962.00		Audit Fees	1,080.	00		
	6,66,13,004.00		Avishkar Expenses	8,005.	12		
Grants	6,64,56,504.00		Bank Commission	8,005.	20		
Govt. Grant	6,64,56,504.00		Computer Exp.	4,65,573.	00		
Salary Grant	1,56,500.00		Electricity Bill	3,04,480.	00		
University & Other Grants	1,34,000.00		Environment Awareness Exp.	15,000.			
Other Grant			Garden Exp	7,152.			
University Grant	22,500.00		Generator Fuel Expenses	4,090.			
Other Receipt	25,036.00		I-Card Exp.	41,351.	00		
Bank Interest	24,800.00		Medical Exp.	18,110.	00		
Other Receipts	236.00			26,565.	00		
Building Rent Received	40,230.00		Misc. Exp.	11,760.			
Dunding . Total . Todaires			N.S.S. Exp Peon Uniform & Washing Allowance	25,498			

on Maintenance of Physical Facilities

■ 4.4.1 Expenditure on Maintenance of Academic Support Facilities

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

देवळाली कॅम्प ,नासिक

Trial Balance

			Trial B: 1-Apr-2019 to		•	Page No. 3
	Receipts	A CONTRACTOR OF THE PARTY OF TH	Amount			Amount
	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment	2,65,742.00 3,86,491.00 1,04,312.00 2,72,514.00	10,29,059.00	Practical Exp.	1,712.00 35,282.00 1,850.00 88,650.00 33,456.00	
	Loans (Liability) Central Office Loan	6,15,099.00	6,15,099.00	Software Maintenance Taxes & Fees Transport & Octroi Expences Travelling Exp. Water Bill ECA & Gymkhana Exp. ECA Exp.	30,630.00 17,917.00 24,871.00 23,700.00 75,512.00 15,152.00 8,43,302.00 2,36,906.00	
				Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering Direct Income	2,25,562.00 67,773.00 3,13,061.00	
				Fees Recd. From Student Admission Fee Gymkhana Fee Internet Fees Lab Breakage Lab Fee Library Fee Medical Fee	18,778.00 76.00 746.00 900.00 704.00 131.00 260.00 8,977.00	
on Maintenance of Physical Support-Facilities				MVP Marathon Fee Other Fees Student Activity Fee Tuition Fee Wear & Tear Fee	111.00 2,526.00 2,075.00 1,120.00 1,152.00	
Support-Facilities				Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library	79,991.00 7,54,168.00 1,35,511.00	2.
				Loans (Liability) Central Office Loan	6,01,462.00	6,01,462.00
on Maintenance of- Xcademic Support				Closing Balance Bank of Maharashtra (PF) Cash Other Bank Salary Bank	1,121.80 968.00 13,438.29 45,35,976.90	45,51,504.99
Facilities.	Total	15,	76,59,596.11	AS Per Our Report OF EVEN Date R.S.Baste & Chartered A Digitally	signed by	15,76,59,596.11
■4.1.4 Info	Place: Nashik as fructure Augmontation F senditure On Purchase	aculties		F. R. N. A RAJARA R.S.Baste	M SHIVAJI B	ASTE continued
■ 4.2.3 Exp	senditure on furchase	of Box	ohe &	TOWNED ACCOUNTY		

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

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

Page No. 4

	1-Apr-2019 to 31-Mar-2020	Amount
	Amount Rs. Ps. Payments	Rs. Ps.
Receipts	KS. FS. Fayinents	Partner
Date: 05-06-2020		M.No.041418



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

Maratha Vidya Prasarak Samaj's श्रिमती. 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

			1-Apr-2019 to 51	Wild Louis		The state of the s	
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	
1	Computer & Other Equipment Furniture , Dead Stock	6,63,785.00 44,44,567.00 10,93,189.00	79,991.00 7,54,168.00 1,35,511.00	7,43,776.00 51,98,735.00 12,28,700.00		2,97,510.00 5,19,873.00 1,22,870.00	4,46,266.00 46,78,862.00 11,05,830.00 29,48,995.00
3	Library Machinery & Other Equipment	34,69,406.00		34,69,406.00 1,06,40,617.00	-	5,20,411.00 14,60,664.00	
-	Total 96,70,94	96,70,947.00	9,69,670.00	1,00,40,017.00			

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

4, Gajanan Heights, Opp. Sindhi 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-2019 to	31-Mar-2020		
Income		Amount	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt Grants	44,19,671.00 6,89,530.00 9,745.00	51,18,946.00	Direct Expenditure Salary Other Expenses ECA & Gymkhana Exp. Office Exp. Building Rent Repairs & Maintenance Depreciation	58,95,737.00 3,26,163.80 84,751.00 14,140.00 48,000.00 3,944.00	63,73,026.80
Excess of Expenditure over Income		12,54,080.80			
Total		63,73,026.80	Tol	tal	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 श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) ,देवळाली कॅम्प देवळाली कॅम्प ,नासिक Trial Balance 1-Apr-2019 to 31-Mar-2020 Page No. 1 Amount

		1-Apr-2019 to 3	31-Mar-2020		Amount
		Amount Rs. Ps.	Payments		Rs. Ps.
Receipts		21,46,548.27	. cymono		
Opening Balance		21,40,540.27			
Other Misc Bank	21,46,548.27	1 - 7 7 1971	Branch / Divisions (Payables)		37,15,622.50
Other MISC Bank		07 45 COO 50	Junior College Account Payable	4,04,590.00	
Branch / Divisions (Payables)		37,15,622.50	Scholership Payable Account	27,29,630.50	
Junior College Account Payable	4,04,590.00		Senior College Account Payable	5,81,402.00	
Scholership Pavable Account	27,29,630.50		School Company of the		1,330.00
Senior College Account Payable	5,81,402.00		Capital Account	4 000 00	1,330.00
Como: Como		1,70,370.50		1,330.00	
Capital Account	4 70 070 50	1,70,570.50	Poor Boys Fund	1,330.00	
Trust Corpus Fund	1,70,370.50		1 00. 20,0		1,60,000.00
Deer Boye Fund	34,470.00		Current Assets	4 00 000 00	1,60,000.00
University Developement Fund College Share	1,35,900.50		Advance	1,60,000.00	
			Advance Paid to Staff	1,60,000.00	
Current Assets					80,20,826.50
		80.22.506.50	Current Liabilities	0.440.00	80,20,620.50
Current Liabilities	2,448.00	00,22,000	Duties & Taxes	2,448.00 1,224.00	
Dutles & Taxes	1,224.00		CGST	1,224.00	
CGST	1,224.00		SGST	65,15,729.00	
SGST	65,15,729.00		Other Payables	24,149.00	
Other Payables	24,149.00		Anamat Payable	18,63,123.00	
Anamat Payable	18,63,123.00		Fee Anamat ,	44,82,346.00	
Fee Anamat	44,82,346.00		Salary Payable	7,470.00	
Salary Payable	7,470.00		Student Insurance [MVP]	1,14,275.00	
Student Insurance [MVP]	1,14,275.00		Student Medical Payable	7,316.00	
Student Medical Payable	7,316.00		Student Welfare Fund (MVP)	17.050.00	
Student Welfare Fund (MVP) University Student Welfare Fund	17,050.00		University Student Welfare Fund	11,27,373.00	
University Student Wellare Fund	11,29,053.00		Salary Deductions	6,13,216.00	
Salary Deductions College Teachers Society	6,13,216.00		College Teachers Society	22,520.00	
Employee Welfare Fund	22,520.00		Employee Welfare Fund	24,000.00	- //
Income Tax Payable	24,000.00		Income Tax Payable	99,859.00	11.5
LIC Payable	99,859.00		LIC Payable Profession Tax	50,550.00	1/5
Profession Tax	50,550.00		Provident Fund Payable	2,87,958.00	Hint
Provident Fund Payable	2,87,958.00		Tea Club	29,270.00	1127
Tea Club	30,950.00		University Funds Collection Account	3,75,276.50	11 *
University Funds Collection Account	3,75,276.50		Ashwamedh Krida Prorata	26,950.50	113
Ashwamedh Krida Prorata	26,950.50		Corpus Fund	7,602.00	1118
Corpus Fund	7,602.00		Disaster Fund	11,140.00	113
Disaster Fund	11,140.00		Eligibility Fees	1,56,850.00	11
Fligibility Fees	1,56,850.00 25,300.00		Gymkhana / Uni. Sport Payable	25,300.00	1
Gymkhana / Uni. Sport Payable	5,778.00		Prorata	5,778.00	
Prorata	10,050.00		Student Aid Fund	10,050.00	
Student Aid Fund	20,025.00		University Computer Registration Fee	20,025.00 92,430.00	
University Computer Registration Fee	92,430.00		University Developement Fund	5,976.00	
University Developement Fund	5,976.00		University Insurance	13,175.00	
University Insurance	13,175.00		University Registration Fee	15,170.00	
University Registration Fee	10,111				63,73,026
		51,46,053	.00 Direct Expenditure	48.000.00	
Direct Income	44,46,778.0		Building Rent	48,000.00	
Fees Recd. From Student	1,12,657.5		College Building Rent	291.00	
Admission Fee	1,010.0	0	Depreciation	291.00	
Admission Form Fee	220.0		Depreciation	3,944.00	///
Bonafide Fee Cultural Activity Fees	5,69,630.0	0	Repairs & Maintenance	3,944.00	
ECA Fee	1,252.5		Other Repairs & Maintenance	58,95,737.00	
Fine & Other Fee	350.0		Salary DE Management Share	2,86,018.00	1
Gymkhana Fee	51,042.0	U	PF Management Share		continue

6.80

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

देवळाली कॅम्प ,नासिक

Trial Balance

Page No. 2

		Amount		Rs.
			Payments	
ceipts	75,900.00		Teaching Staff	33,38,695.00 2,02,996.00
Internet Fees Lab Breakage	5,940.00		Assistant Grade Pay -PPS	21,03,427.00
	2,45,260.00		Basic - PPS	
Lab Fee	56,455.00		C.L.A PPS	7,380.00
Library Fee	80.510.00		Dearness Allowance- PPS	8,69,449.00
Medical Fee			H.R.A PPS	1,36,493.00
MVP Marathon Fee	10,545.00	1	Other Allowance -PPS	550.00
MVP Pattern Fee	3,66,000.00			18.400.00
Other Fees	3,22,761.00		Travelling Allowance - PPS	7,74,468.00
	6,360.00		Non Teaching Staff	28.800.00
TC Fee	24,53,450.00	A 100 P	Assistant Grade Pay - AS	
Tuition Fee	87,435.00		Basic - AS	6,05,472.00
Wear & Tear Fee			C.L.AAS	2,160.00
Grants	9,745.00		Dearness Allowance -AS	1.08,292.00
University & Other Grants	9,745.00			25,144.00
University Grant	9,745.00		H.R.AAS	4,600.00
	6,89,530.00		Travelling Allowance -AS	
Other Receipt	6,35,343.00	Para tentant	Peon & Others	14,96,556.00
Intrest On Fix Deposite			Assistant Grade Pay -PO	80,600.00
Salary Recovery	54,187.00		Basic -PO	8,16,271.00
				11,660.00
red Assets		291.00	C.L.APO	1,97,200.00
	291.00		Dearness Allowance -PO	2,14,653.00
Library			Dearness Pay - PO	
		1,30,31,425.00	H.R.APO	95,116.00
vestments & Deposits	4 00 04 405 00	1,00,01,720.00	Other Allowance-PO	55,956.00
Fixed Deposits	1,30,31,425.00		Travelling Allowance- PO	25,100.00
				14,140.00
ans (Liability)		15,86,330.00	Office Exp.	9,550.00
	15,86,330.00		Printing & Binding	4,590.00
Central Office Loan			Stationery	3,26,163.80
			Other Expenses	
			Audit Fees	19,470.00
			Bank Commission	70.80
			College Exam Exp	1,76,686.00
				3,213.00
			Computer Exp.	7,579.00
		The second second	Generator Fuel Expenses	6,850.00
			N.S.S. Exp	24,700.00
			Other Expenses	
LIEGE DEC			Remuneration Expenses	53,500.00
Corrector			Sanitation	22,875.00
11.00			Travelling Exp.	11,220.00
				84,751.00
			ECA & Gymkhana Exp.	75,121.00
100			ECA Exp.	9,630.00
[0]			Gymkhana Exp.	9,630.00
IQAC E				
	U CONTRACTOR OF TAXABLE		Direct Income	27,
13(121)	TOTAL SELECTION			27,107.00
1101	A SECTION OF THE PARTY OF THE P		Fees Recd. From Student	44.00
12.			Admission Fee	16.00
			Admission Form Fee	
and the same		Markett.	Cultural Activity Fees	1,600.00
CALITY ASSUM			Gymkhana Fee	360.00
			Internet Fees	800.00
			Lab Breakage	374.00
		1 2 000	Lau breakage	552.00
			Lab Fee BASTA	160.00
		The state of the	Lab Fee Library Fee Medical Fee	1,960.00
			Medical Fee	
			MVP Marathon Fee/ Q-'	120.00
			Other Fees	16,873.00
			Tuition Fee 11 * F. R. M. O	3,360.00
			Wear & Tear Fee 2 1040	888.00
	1 12		Wear & Tear Fee E 101040W	
			P 1040W/s	
				conti

on Manitenance of Physical support Facilities

4.4.1 Expenditure

on Manitenance of Academic Support Facilities

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

Page No. 3

Receipts	31-Mar-2020 Payments			Amour 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 Other Misc Bank		18,89,243.97	18,89,243.97
Total	3,38,19,146.77		Total		3,38,19,146.7
Place : Nashik Date : 05-06-2020		AS Per Our Report Of Even Date C. BASTE & C. F. R. N. 101040W REPORT OF EVEN DATE AS PER 1000 DAT	R.S.Baste Partner M.No.041418	countants igned by SHIVAJI BAS	TE



4, Gajanan Heights, Opp. Sindhi 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

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