



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

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

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

UDIN- 21041418AAAAJE4828



Medhane
Dr. V.J. Medhane

PRINCIPAL

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

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

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

Chartered Accountant



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

01-April-2015 to 31-Mar-2016

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



4.4.1. Expenditure of Maintenance of Academic Support - Facilities

Disaster Fund	6560.00		University Registration Fee	5275.00	
Eligibility Fees	66350.00		Direct Expenditure		2959199.48
Student Aid Fund	4995.00		Depreciation	444.00	
University Computer Registration Fee	9960.00		Salary	2469136.00	
University Development Fund	42620.00		PF Management Share	189088.00	
University Insurance	3270.00		Teaching Staff	929986.00	
University Registration Fee	5275.00		Assistant Grade Pay -PPS	49650.00	
Direct Income		4165852.93	Basic - PPS	716061.00	
Fees Recd. From Student	4089390.93		C.L.A.- PPS	2160.00	
Admission Fee	7650.00		Dearness Allowance- PPS	135552.00	
Certificate Fee	1820.00		H.R.A.- PPS	22344.00	
ECA Fee	323507.00		Travelling Allowance - PPS	4213.00	
Gymkhana Fee	33070.00		Non Teaching Staff	329318.00	
I-Card Fee	839.00		Assistant Grade Pay - AS	33300.00	
Lab Breakage	570.00		Basic - AS	147320.00	
Lab Fee	76910.00		C.L.A.-AS	2430.00	
Library Fee	36000.00		Dearness Allowance -AS	80171.00	
Medical Fee	4490.00		H.R.A. -AS	22928.00	
MVP Pattern Fee	2072378.93		Other Allowance-AS	2882.00	
Other Fees	89958.00		Special Pay- AS	37687.00	
Tuition Fee	1425788.00		Travelling Allowance -AS	2900.00	
Wear & Tear Fee	16400.00		Peon & Others	1020744.00	
Other Receipt	76462.00		Assistant Grade Pay -PO	98400.00	
Admission Form Sales	1990.00		Basic -PO	446217.00	
Bank Interest Received	62375.00		C.L.A. -PO	13090.00	
Fine & Other Fee	2100.00		Dearness Allowance -PO	297907.00	
Other Receipts	6847.00		H.R.A. -PO	98472.00	
Salary Recovery	650.00		Other Allowance-PO	50258.00	
TC Fee	2500.00		Travelling Allowance- PO	16400.00	
Fixed Assets		444.00	Office Exp.	32415.00	
Library	444.00		Printing & Binding	32415.00	
Loans (Liability)		411665.00	Other Expenses	436608.48	
Central Office Loan	411665.00		Affiliation Fees	16900.00	
			Audit Fees	12540.00	
			Bank Commission	461.48	
			College Exam Exp	219644.00	
			Misc. Exp.	440.00	
			Peon Uniform & Washing Allowance	4775.00	
			Project Exps.	71920.00	
			Remuneration Expenses	80143.00	

4.4.1 Expenditure on Maintenance of Academic Support Facilities.



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



As Per Our Report Of Even Date

Place : Nashik
Date : 18-06-2016



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

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

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

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

As Per Our Report Of Even Date

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

Place : Nashik
Date : 18-06-2016



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

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

As Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

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RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 18-06-2016



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

01-April-2015 to 31-Mar-2016

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
	2847006.63		708517.07
Opening Balance		Branch / Divisions (Payables)	
Bank of Maharashtra (PF)	3327.00	Building Account Payable	3420.00
E Bank Account	1000.00	Non Grant Account Payable	285115.00
Non Salary Bank	170089.51	NSS Payable Account	14300.00
Other Bank	16979.79	University Account Payable	405882.07
Salary Bank	2655610.33		80758.00
Branch / Divisions (Payables)	4640813.00	Branch / Divisions (Receivables)	
Building Account Payable	3420.00	Earn & Learn Receivable Account	20000.00
NSS Payable Account	16473.00	Junior College Receivable Account	41420.00
Scholarship Payable Account	4044410.00	MCVC Account Receivable	14220.00
University Account Payable	576510.00	Vikas Nidhi Account Receivable	5118.00
Branch / Divisions (Receivables)	70154.00	Capital Account	101240.00
Earn & Learn Receivable Account	4146.00	Trust Corpus Fund	100000.00
Junior College Receivable Account	60900.00	Other Funds	240.00
Vikas Nidhi Account Receivable	5118.00	Poor Boys Fund	1000.00
Capital Account	1080264.00	University Development Fund College Share	1000.00
Trust Corpus Fund	423479.00		
College Student Welfare Fund	114460.00	Current Assets	
Other Funds	30830.00	Advance Paid to Staff	336211.00
Poor Boys Fund	250000.00	Current Liabilities	
Sansha Award Fund	261495.00	Duties & Taxes	9710.00
University Development Fund College Share		TDS	9710.00
Current Assets	412081.00	Free Ship	572035.00
Advance Paid to Staff	1000.00	NT Freeship	352256.00
Minor Research Grant Receivable	362092.07	SBC Freeship	17954.00
University Exam Grant Receivable		SC Freeship	49470.00
Current Liabilities	9710.00	ST Freeship	152355.00
Duties & Taxes	9710.00	Other Payables	38266877.00
TDS		Bahishal Education Payable	8777.00
Other Payables	37765867.42	Caution Money	31185.00
Ex-Serviceman Wards	245.00	Ex-Serviceman Wards	8540.00
Fee Anamat	3193483.00	Fee Anamat	3213467.00
Medical Bill Payable	20000.00	Library Deposit	220170.00
		Medical Bill Payable	45712.00
	60087793.42		



MVP Marathon Payable	39457.00	MVP Marathon Payable	39457.00
N.C.C. Payable	2236.00	N.C.C. Payable	2236.00
Prizes Payable	41154.42	Prizes Payable	28007.00
Salary Payable	34328456.00	PTWSTW Exam Fee Payable	11710.00
Student Insurance [MVP]	17292.00	Salary Payable	34328456.00
Student Medical Payable	56420.00	Student Insurance [MVP]	26342.00
Student Welfare Fund (MVP)	11284.00	Student Medical Payable	56420.00
University Student Welfare Fund	55840.00	Student Study Room Fund	172124.00
		Student Welfare Fund (MVP)	20334.00
		University Student Welfare Fund	55840.00
Salary Deductions	21717447.00	Salary Deductions	21721299.00
College Teachers Society	3990359.00	College Teachers Society	3990359.00
DCPS Payable	652598.00	DCPS Payable	652598.00
Employee Welfare Fund	33840.00	Employee Welfare Fund	37187.00
Group Insurance	77809.00	Group Insurance	77809.00
Income Tax Payable	7267036.00	Income Tax Payable	7267036.00
LIC Payable	1039980.00	LIC Payable	1039980.00
Profession Tax	119900.00	Profession Tax	120225.00
Provident Fund Payable	3807397.00	Provident Fund Payable	3807397.00
Sevak Society	4659828.00	Sevak Society	4659828.00
Tea Club	68800.00	Tea Club	68800.00
Scholarship	11710.00	Scholarship	3472375.00
Others Scholarship	11710.00	B.C Scholarship	1051420.00
University Funds Collection Account	583059.00	MINORITY SCHOLARSHIP	1530.00
Ashwamedh Krida Prorata	40084.00	NT Scholarship	496652.00
Avishkar (University) Payable	2720.00	OBC Scholarship	855431.00
Corpus Fund	9936.00	S.C Scholarship	1067342.00
Disaster Fund	22186.00	University Funds Collection Account	589234.00
Eligibility Fees	190915.00	Ashwamedh Krida Prorata	40084.00
Student Aid Fund	11274.00	Avishkar (University) Payable	2720.00
University Computer Registration Fee	33254.00	Corpus Fund	9936.00
University Development Fund	226655.00	Disaster Fund	22186.00
University Insurance	14390.00	Eligibility Fees	190980.00
University Registration Fee	31745.00	Student Aid Fund	11274.00
Direct Expenditure	6213.74	University Computer Registration Fee	33254.00
Office Exp.	1725.00	University Development Fund	226655.00
Telephone Expenses	1725.00	University Insurance	14390.00
Other Expenses	4488.74	University Registration Fee	31745.00
Avishkar Expenses	400.00		
Bank Commission	532.74	Direct Expenditure	5693118.22
Remuneration Expenses	1000.00	Depreciation	690799.00
Seminar & Training Exp.	1000.00	Repairs & Maintenance	



Travelling Exp.	1556.00			
Direct Income		57078314.66		
Fees Recd. From Student	2355239.00			
Admission Fee	19686.00			
Certificate Fee	18070.00			
ECA Fee	19100.00			
Exam Fee	1875.00			
Gymkhana Fee	108435.00			
I-Card Fee	3353.00			
Lab Breakage	8405.00			
Lab Fee	58455.00			
Library Fee	107420.00			
Medical Fee	12714.00			
Other Fees	41231.00			
Seminar Fee	37550.00			
Student Activity Fee	1057735.00			
Tuition Fee	808740.00			
Wear & Tear Fee	59470.00			
Govt. Grant	54091053.00			
B.C.U.D Grant	132500.00			
Other Grant	8777.00			
Salary Grant	53949776.00			
Other Receipt	374106.66			
Admission Form Sales	148170.00			
Bank Interest Received	68346.66			
Fine & Other Fee	5685.00			
Journals	124690.00			
Other Receipts	325.00			
TC Fee	28890.00			
UGC & Other Grants	257916.00			
University Grant	257916.00			
Fixed Assets		706149.00		
Books & Journals (UGC)	2000.00			
Computer & Other Equipment	88625.00			
Equipment UGC	13350.00			
Furniture, Dead Stock	284743.00			
Library	85967.00			
Machinery & Other Equipment	231464.00			
Loans (Liability)		4632.00		
Central Office Loan	4632.00			
				Computer Maintenance 7000.00
				UGC Grant-Expenses 84131.00
				B.C.U.D Recurring Exp 1499.00
				Chemicals & Glassware (U.G.C) 20602.00
				Contingency (UGC) 9850.00
				Field Expenses (U.G.C) 23630.00
				Hiring Charges (UGC) 28550.00
				Salary 53949776.00
				Teaching Staff 45871136.00
				Assistant Grade Pay -PPS 2976000.00
				Basic - PPS 16103655.00
				C.L.A.- PPS 66240.00
				Dearness Allowance- PPS 22484543.00
				H.R.A.- PPS 3815498.00
				Special Pay - PPS 24000.00
				Travelling Allowance - PPS 401200.00
				Non Teaching Staff 3226901.00
				Assistant Grade Pay - AS 259600.00
				Basic - AS 1090356.00
				C.L.A.-AS 16920.00
				Dearness Allowance -AS 1554664.00
				H.R.A. -AS 262748.00
				Special Pay- AS 3600.00
				Travelling Allowance -AS 39013.00
				Peon & Others 4851739.00
				Assistant Grade Pay -PO 323650.00
				Basic -PO 1811269.00
				C.L.A. -PO 26640.00
				Dearness Allowance -PO 2238135.00
				H.R.A. -PO 376580.00
				Travelling Allowance- PO 75465.00
				Office Exp. 450630.00
				Internet Expenses 53890.00
				Postage 6000.00
				Printing & Binding 279103.00
				Stationery 43823.00
				Telephone Expenses 67814.00
				Other Expenses 1257372.22
				Affiliation Fees 6000.00
				Audit Fees 58860.00
				Avishkar Expenses 12750.00
				Bank Commission 2271.22




4.4.1 Expenditure on Maintenance of Academic Support Facilities.



	Computer Exp.	63220.00	
	Earn & Learn Exp.	4146.00	✓
	Electricity Bill	248040.00	✓
	Garden Exp.	3744.00	✓
	Gas Expenses	2212.00	
	Generator Fuel Expenses	1115.00	
	H-Card Exp.	10215.00	✓
	Medical Exp.	13540.00	✓
	Misc. Exp.	27905.00	✓
	Municipal Taxes	36572.00	
	Other Expenses	500.00	
	Other Repairs & Maintenance	120641.00	✓
	Peon Uniform & Washing Allowance	6750.00	
	Professional Fees	16074.00	
	Registration Exp.	5225.00	
	Remuneration Expenses	36700.00	
	Sanitation	1181.00	✓
	Science Exp.	241584.00	
	Seminar & Training Exp.	194550.00	✓
	Software Maintenance	10500.00	✓
	Taxes & Fees	2825.00	
	Transport & Octroi Expenses	6283.00	
	Travelling Exp.	112127.00	✓
	Water Bill	2552.00	✓
	ECA & Gymkhana Exp.	253410.00	
	ECA Exp.	91858.00	
	Gymkhana Exp.	66949.00	✓
	Newspaper & Magazine Expenses	27949.00	✓
	Student Award & Gathering	46654.00	✓
	Direct Income		26262.00
	Fees Recd. From Student	26262.00	
	Admission Fee	168.00	
	ECA Fee	7204.00	✓
	Gymkhana Fee	1088.00	
	Lab Breakage	192.00	
	Lab Fee	749.00	
	Library Fee	876.00	
	Medical Fee	222.00	
	Other Fees	24.00	
	Student Activity Fee	9000.00	
	Tuition Fee	6240.00	
	Wear & Tear Fee	498.00	



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

		Fixed Assets	1356977.00
		Books & Journals (UGC)	2000.00
		Computer & Other Equipment	1950.00
		Equipment UGC	13350.00
		Furniture, Dead Stock	193086.00
		Library	130383.00
		Machinery & Other Equipment	1016208.00
		Investments & Deposits	250000.00
		Fixed Deposits	250000.00
		Loans (Liability)	8538.00
		Central Office Loan	8538.00
		Closing Balance	3104272.23
		Bank of Maharashtra (810)	1188.00
		Bank of Maharashtra (PF)	2484.00
		Cash	210.00
	E Bank Account	1000.00	
	Non Salary Bank	48388.11	
	Other Bank	18979.79	
	Other Misc Bank	404842.00	
	Salary Bank	2629182.33	
Total	127297423.52	Total	127297423.52

As Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 18-06-2016

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578838.

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलादेन शेगजी तेंजोकाचा कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळाती बॅम्ब
मलिका

Income & Expenditure Account

1-Apr-2016 to 31-Mar-2017

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		6,45,75,409.38	Direct Expenditure		6,28,08,655.23
Govt. Grant	5,65,82,497.57		Salary	5,83,32,754.00	
Fees Recd. From Student	48,27,127.00		Other Expenses	22,36,407.33	
UGC & Other Grants	5,73,645.00		ECA & Gymkhana Exp.	4,96,237.00	
Other Receipt	5,92,139.81		Office Exp.	3,81,994.00	
			UGC Grant-Expenses	81,485.00	
			Repairs & Maintenance	48,374.00	
			Depreciation	12,42,804.00	
			Excess of Income over Expenditure		17,66,754.05
Total		6,45,75,409.38	Total		6,45,75,409.38

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041458

Place : Nashik
Date : 30-05-2017



Maratha Vidya Prasarak Samaj's
विद्यार्थी विमलाभेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवदासी कॅम्प
देवदासी कॅम्प, नाशिक
Trial Balance
1-Apr-2016 to 31-Mar-2017

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
		31,04,272.23			28,44,401.57
Opening Balance	1,186.00		Branch / Divisions (Payables)	5,59,861.00	
Bank of Maharashtra (B10)	2,484.00		Non Grant Account Payable	7,995.57	
Bank of Maharashtra (PF)	210.00		MSS Payable Account	23,76,625.00	
Cash	1,900.00		Scholarship Payable Account		3,24,192.50
E Bank Account	48,388.11		Branch / Divisions (Receivables)	3,13,842.50	
Non Salary Bank	16,979.79		Junior College Receivable Account	10,350.00	
Other Bank	4,04,842.00		MCVC Account Receivable		35,328.15
Other Misc Bank	26,29,182.33		Capital Account	35,328.15	
Salary Bank		29,36,486.00	Trust Corpus Fund	4,215.00	
Branch / Divisions (Payables)	5,59,861.00		Poor Boys Fund	31,113.15	
Non Grant Account Payable	23,76,625.00	9,65,165.00	University Development Fund College Share		4,73,827.00
Scholarship Payable Account			Current Assets	4,66,935.00	
Branch / Divisions (Receivables)	28,401.00		Advance	4,66,935.00	
Earn & Learn Receivable Account	6,02,200.00		Advance Paid to Staff	35,000.00	
Junior College Receivable Account	45,412.00		Gite U.V.	40,000.00	
MCVC Account Receivable	79,239.00		Kakute V.R.	93,500.00	
MVP Pattern Account Receivable	2,09,913.00	4,95,395.00	Kale A.S.	59,435.00	
Non Grant Receivable Account			Labhade K.R.	30,127.00	
Capital Account	4,95,395.00		Moon J.S.	41,996.00	
Trust Corpus Fund	69,362.00		Pagar N.B.	87,700.00	
Chief Minister Relief Fund	34,750.00		Shri.Dhoke B.S.	42,177.00	
Poor Boys Fund	3,91,283.00	10,00,195.65	Shri.Gaikwad K.N.	5,000.00	
University Development Fund College Share			Shri.Mundhe K.L.	5,000.00	
Current Assets	9,92,962.63		Shri.Pawar R.D.	5,000.00	
Advance	4,26,466.00		Shri.Savandare R.H.	3,000.00	
Advance Paid to Staff	2,000.00		Shri.Shinde P.B.	20,000.00	
Jadhav D.F.	40,000.00		Shri.Tambe B.R.	6,892.00	
Kakute V.R.	93,500.00		Other Receivables	6,892.00	
Kale A.S.	59,435.00		TDS Receivable		7,09,54,785.00
Labhade K.R.	30,127.00		Current Liabilities	10,600.00	
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		Fee Anamat	18,65,440.00	
Shri.Gaikwad K.N.	5,000.00		Leave Salary Payable	88,959.00	
Shri.Mundhe K.L.	5,000.00		Medical Bill Payable	69,362.00	
Shri.Pawar R.D.	3,000.00		MLA Fund	16,860.00	
Shri.Shinde P.B.	10,000.00		MVP Marathon Payable	2,109.00	
Shri.Tambe B.R.	3,81,913.65		N.C.C. Payable	22,009.00	
Other Advances	1,84,583.00		Prizes Payable	5,548.00	
University Advance	341.00		Retention Money	3,63,42,602.00	
Loans & Advances (Asset)	341.00		Salary Payable	11,300.00	
Deposit	6,892.00		Student Insurance (MVP)	3,01,366.00	
Other Receivables	6,892.00	7,07,98,142.00	Student Medical Payable	11,250.00	
TDS Receivable			Student Welfare Fund (MVP)	83,750.00	
Current Liabilities	10,600.00		UNI Student Welfare Fund (USWF)	2,99,55,060.00	
Duties & Taxes	10,600.00		Salary Deductions	36,11,198.00	
TDS	4,09,95,717.00		College Teachers Society	6,31,952.00	
Other Payables	1,964.00		DCPS Payable		
Anamat Payable					



Marathi Vidya Prasarak Samaj's
विद्यार्थी, विमलबेन खेसजी तेजोकाया कलकवाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळासी बॅम्ब
देवळासी बॅम्ब, जलिक

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

Receipts		Payments	
Amount		Amount	
Rs.	Ps.	Rs.	Ps.
Fee Anamal	25,04,617.00	Employee Welfare Fund	37,000.00
Leave Salary Payable	16,65,440.00	Group Insurance	1,11,247.00
Medical Bill Payable	42,302.00	Income Tax Payable	87,85,700.00
MVP Marathon Payable	16,860.00	LIC Payable	10,23,147.00
N.C.C. Payable	2,100.00	Profession Tax	1,22,900.00
Prizes Payable	12,166.00	Provident Fund Payable	97,77,844.00
Salary Payable	3,63,42,602.00	Sevak Society	48,81,009.00
Student Insurance (MVP)	11,300.00	Tea Club	84,075.00
Student Medical Payable	3,01,366.00	University Funds Collection Account	6,65,765.00
Student Welfare Fund (MVP)	11,250.00	Ashwamedh Krida Prorata	81,150.00
UNI Student Welfare Fund (USWF)	83,750.00	Avishkar (University) Payable	10,000.00
Salary Deductions	2,90,86,060.00	Corpus Fund	11,208.00
College Teachers Society	36,11,156.00	Disaster Fund	37,502.00
DCPS Payable	6,31,952.00	Eligibility Fees	2,31,904.00
Employee Welfare Fund	37,030.00	Student Aid Fund	13,800.00
Group Insurance	1,11,247.00	University Computer Registration Fee	26,325.00
Income Tax Payable	87,85,700.00	University Development Fund	2,07,924.00
LIC Payable	10,23,147.00	University Insurance	13,352.00
Profession Tax	1,22,900.00	University Registration Fee	32,600.00
Provident Fund Payable	97,77,844.00		
Sevak Society	48,81,009.00	Direct Expenditure	5,14,80,721.63
Tea Club	84,075.00	Depreciation	6,68,160.00
University Funds Collection Account	6,65,765.00	Depreciation	6,68,160.00
Ashwamedh Krida Prorata	81,150.00	ECA & Gymkhana Exp.	4,98,237.00
Avishkar (University) Payable	10,000.00	ECA Exp.	1,41,857.00
Corpus Fund	11,208.00	Functions & Festival	60,940.00
Disaster Fund	37,502.00	Gymkhana Exp.	1,13,380.00
Eligibility Fees	2,31,904.00	Newspaper & Magazine Expenses	30,000.00
Student Aid Fund	13,800.00	Student Award & Catering	1,42,000.00
University Computer Registration Fee	26,325.00	Repairs & Maintenance	48,974.00
University Development Fund	2,07,924.00	Computer Maintenance	48,974.00
University Insurance	13,352.00	UGC Grant-Expenses	89,485.00
University Registration Fee	32,600.00	Chemicals & Glassware (U.G.C)	20,435.00
		Contingency (UGC)	13,150.00
Direct Expenditure	1,123.00	Hiring Charges (UGC)	45,500.00
Other Expenses	1,123.00	Travel Expenses UGC	16,490.00
Science Exp.	823.00	Salary	5,83,32,754.00
Travelling Exp.	300.00	Teaching Staff	5,02,88,941.00
		Assistant Grade Pay -PPS	29,54,000.00
Direct Income	6,28,86,532.40	Basic - PPS	1,81,26,584.00
Fees Recd. From Student	35,23,468.00	C.L.A. - PPS	66,660.00
Admission Fee	31,150.00	Dearness Allowance- PPS	2,48,71,957.00
Bonafide Fee	3,580.00	H.R.A. - PPS	38,60,020.00
Book Bank Received	1,323.00	Special Pay - PPS	24,000.00
Certificate Fee	23,720.00	Travelling Allowance - PPS	3,86,320.00
Commerce Practical Fee	3,250.00	Non Teaching Staff	30,28,411.00
Computer Fee	28,590.00	Assistant Grade Pay - AS	2,46,600.00
ECA Fee	33,100.00	Basic - AS	9,42,120.00
Gymkhana Fee	2,14,511.00	C.L.A.-AS	16,020.00
I-Card Fee	9,723.00	Dearness Allowance -AS	15,46,613.00
Lab Breakage	8,220.00	H.R.A. -AS	2,37,744.00
Lab Fee	81,725.00	Special Pay- AS	3,300.00
Library Fee	1,53,191.00	Travelling Allowance -AS	38,014.00
Medical Fee	940.00	Peon & Others	60,15,402.00
Other Fees	1,92,000.00	Assistant Grade Pay -PO	3,38,450.00
Seminar Fee	1,805.00	Basic -PO	18,29,420.00
Student Activity Fee	13,54,755.00	C.L.A. -PO	28,620.00
Tuition Fee	12,65,480.00	Dearness Allowance -PO	25,42,854.00



4.2.3

Expenditure on Purchase of Books & Journals

Expenditure of Physical Facilities.

Expenditure on Maintenance of Academic Support Facilities

continued



Maratha Vidya Prasarak Samaj's
शिवती, विमलबेन खेमजी तेलोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिन्धीअर), देवढानी कॅम्प
देवढानी कॅम्प, नाशिक

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

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Wear & Tear Fee	56,430.00		H.R.A. -PO	3,93,574.00	
Govt. Grant	5,86,46,901.57		Travelling Allowance- PO	82,484.00	
Minor Research Grant	57,280.00		Office Exp.	3,51,939.00	
N.S.S. Grant	7,995.57		Internet Expenses	12,300.00	
Other Grant	56,897.00		Postage	6,300.00	
Salary Grant	5,85,24,629.00		Printing & Binding	2,28,456.00	
Other Receipt	5,22,170.83		Stationery	43,886.00	
Admission Form Sales	1,29,714.00		Telephone Expenses	60,597.00	
Bank Interest Received	17,810.00		Other Expenses	15,01,172.83	
Fine & Other Fee	682.00		Affiliation Fees	8,000.00	
Interest On Fix Deposite	6,892.00		Audit Fees	65,250.00	
Journals	1,91,754.00		Avishkar Expenses	10,570.00	
Other Receipts	1,10,318.83		Bank Commission	10,956.83	
TC Fee	65,290.00		College Exam Exp	1,84,583.00	
UGC & Other Grants	2,94,092.00		Eam & Learn Exp.	28,401.00	
University Grant	2,94,092.00		Electricity Bill	1,96,990.00	
			Garden Exp	420.00	
Fixed Assets		7,24,574.00	Generator Exp	1,710.00	
Books & Journals (UGC)	18,414.00		Gas Expenses	3,428.00	
Computer & Other Equipment	88,698.00		Generator Fuel Expenses	23,403.00	
Equipment UGC	38,000.00		I-Card Exp.	700.00	
Furniture, Dead Stock	2,67,616.00		Journal Exp.	2,825.00	
Library	94,438.00		Land Revenue	3,630.00	
Machinery & Other Equipment	2,17,410.00		Medical Exp.	43,429.00	
			Misc. Exp.	17,410.00	
Loans (Liability)		47,950.00	N.S.S. Exp	46,701.00	
Central Office Loan	47,950.00		Other Expenses	57,528.00	
			Other Repairs & Maintenance	25,680.00	
			Peon Uniform & Washing Allowance	21,526.00	
			Professional Fees	3,100.00	
			Registration Exp.	94,970.00	
			Remuneration Expenses	1,650.00	
			Samaj Day Exp.	1,989.00	
			Sachation	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		
			Direct Income		66,752.00
			Fees Recd. From Student	1,904.00	
			Admission Fee	12.00	
			ECA Fee	420.00	
			Gymkhana Fee	112.00	
			Lab Breakage	42.00	
			Lab Fee	48.00	
			Library Fee	60.00	
			Student Activity Fee	600.00	
			Tuition Fee	480.00	
			Wear & Tear Fee	130.00	
			Govt. Grant	84,304.00	
			Salary Grant	84,304.00	
			Other Receipt	544.00	
			Journals	544.00	
			Fixed Assets		5,67,225.00
			Books & Journals (UGC)	18,414.00	

Expenditure on Purchase of Books & Journals


4.4.1 Expenditure on Maintenance of Academic Support facilities



continued -

Maratha Vidya Prasarak Samaj's
विमली, विमलाबेन खेमजी तेजोकाया कला, साहित्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळासी कॅम्प
देवळासी कॅम्प, नाशिक

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

Receipts		Amount Rs. Pa.		Payments		Amount Rs. Pa.	
				Computer & Other Equipment	88,916.00		
				Equipment UGC	38,000.00		
				Furniture - Dead Stock	1,13,472.00		
				Library	1,70,856.00		
				Machinery & Other Equipment	1,97,797.00		
				Investments & Deposits		15,00,000.00	
				Fixed Deposits	15,00,000.00		
				Loans (Liability)		6,85,754.00	
				Central Office Loan	6,85,754.00		
				Closing Balance			39,58,758.23
				Bank of Maharashtra (PF)	1,906.00		
				Other Bank	15,562.29		
				Other Misc Bank	2,39,552.94		
				Salary Bank	37,01,745.00		
				Total			14,79,99,835.29
				Total	14,79,99,835.29		
				AS Per Our Report Of Exm. Date			
							
						R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S. Baste Partner M.No.041418	

Place : Nashik
Date : 30-05-2017

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik Ph. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
विमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळाती बॅंग्य
नशिक

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	4,06,828.00	2,42,116.00	6,48,944.00		1,62,236.00	4,86,708.00
2	Furniture , Dead Stock	37,42,169.00	1,13,472.00	38,55,641.00		3,85,664.00	34,70,077.00
3	Library	10,05,468.00	1,70,656.00	11,76,124.00		1,17,612.00	10,58,512.00
4	Machinery & Other Equipment	37,11,511.00	1,37,767.00	38,49,278.00		5,77,392.00	32,71,886.00
	Total	88,65,976.00	6,64,011.00	95,29,987.00		12,42,804.00	82,87,183.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.0411418



Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581303,2578638.

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

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		56,75,370.16	Direct Expenditure		28,96,052.42
Fees Recd. From Student	56,20,176.16		Salary	31,50,267.00	
Grants	25,800.00		Other Expenses	6,84,700.42	
Other Receipt	22,194.00		Office Exp.	1,12,483.00	
			ECA & Gymkhana Exp.	29,202.00	
			Depreciation	400.00	
			Excess of Income over Expenditure		16,79,317.74
Total		56,75,370.16	Total		56,75,370.16

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 30-05-2017



Maratha Vidya Prasarak Samaj's
विमती, विमलाबेन धेंडजी तेजीकाबा कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देववाली कंपनी
देववाली कंपनी प्राधिकृत

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

	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Receipts			
Opening Balance		13,59,859.43	
Other Misc Bank	13,05,100.00		
Salary Bank	54,559.43		
Branch / Divisions (Payables)		25,82,016.00	
Scholarship Payable Account	22,50,062.00		
Senior College Account Payable	3,41,948.00		
Branch / Divisions (Receivables)		6,63,107.00	
Junior College Receivable Account	26,722.00		
MCVC Account Receivable	1,520.00		
Senior College Receivable Account	6,54,865.00		
Capital Account		2,86,132.00	
Trust Corpus Fund	2,86,132.00		
Poor Boys Fund	18,185.00		
University Development Fund College Share	2,67,947.00		
Current Assets			
Current Liabilities	49,87,341.00		
Other Payables	25,31,628.00		
Fee Anamat	9,135.00		
MVP Marathon Payable	23,43,419.00		
Salary Payable	6,090.00		
Student Insurance (MVP)	65,359.00		
Student Medical Payable	6,090.00		
Student Welfare Fund (MVP)	35,620.00		
University Student Welfare Fund	5,88,705.00		
Salary Deductions	2,28,458.00		
College Teachers Society	7,150.00		
Employee Welfare Fund	97,096.00		
LIC Payable	44,180.00		
Profession Tax	1,94,665.00		
Provident Fund Payable	17,185.00		
Tea Club	3,39,882.00		
University Funds Collection Account	18,360.00		
Ashwamedh Krida Prorata	5,106.00		
Corpus Fund	14,600.00		
Disaster Fund	1,65,990.00		
Eligibility Fees	10,135.00		
Student Aid Fund	11,625.00		
University Computer Registration Fee	92,034.00		
University Development Fund	5,607.00		
University Insurance	16,425.00		
University Registration Fee			
Direct Income	57,32,255.16		
Fees Recd. From Student	16,940.00		
Admission Fee	1,290.00		
Certificate Fee	10,830.00		
Computer Fee	6,62,910.00		
ECA Fee	84,630.00		
Gymkhana Fee	1,981.00		
I-Card Fee	3,330.00		
Lab Breakage	4,15,249.00		
Lab Fee			
		57,79,449.16	
			28,01,923.00
			6,60,385.00
			45.00
			60,40,075.00
			50,22,341.00
			25,31,628.00
			9,135.00
			23,43,419.00
			6,090.00
			65,359.00
			6,090.00
			35,620.00
			25,000.00
			5,96,637.00
			2,28,458.00
			7,150.00
			1,04,996.00
			44,180.00
			1,94,665.00
			17,185.00
			4,21,097.00
			18,360.00
			5,106.00
			14,600.00
			2,47,205.00
			10,135.00
			11,625.00
			92,034.00
			5,607.00
			16,425.00
			400.00
			400.00
			31,59,267.00
			2,16,714.00
			14,81,325.00
			51,300.00
			12,60,513.00
			2,160.00
			1,40,052.00
			23,088.00
			4,213.00
			39,96,852.42



continued

Maratha Vidya Prasarak Samaj's
विमती, विमलाबेन चंमजी होजेकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाती), देवळाली कॅम्प
देवळाली कॅम्प, नाशिक

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Library Fee	78,400.00		Non Teaching Staff	4,02,471.00	
Medical Fee	13,019.00		Assistant Grade Pay - AS	28,800.00	
MVP Pattern Fee	14,26,101.16		Basic - AS	2,01,478.00	
Other Fees	3,36,062.00		C.L.A.-AS	2,400.00	
Tuition Fee	26,62,893.00		Dearness Allowance -AS	96,951.00	
Wear & Tear Fee	30,400.00		H.R.A. -AS	23,854.00	
Grants	25,000.00		Other Allowance-AS	40,186.00	
Fee Grant	25,000.00		Traveling Allowance -AS	11,002.00	
Other Fee Other Fee Grant	25,000.00		Peon & Others	10,58,756.00	
Other Receipt	22,194.00		Assistant Grade Pay -PO	78,000.00	
Admission Form Sales	760.00		Basic -PO	4,79,183.00	
Bank Interest Received	5,083.00		C.H.B. Remuneration	9,450.00	
Salary Recovery	8,911.00		C.L.A. -PO	11,160.00	
TC Fee	7,440.00		Dearness Allowance -PO	3,23,057.00	
			H.R.A. -PO	85,608.00	
Fixed Assets		400.00	Other Allowance-PO	52,122.00	
Library	400.00		Traveling Allowance- PO	29,178.00	
Loans (Liability)			Office Exp.	1,12,483.00	
Central Office Loan	40,42,464.00		Printing & Binding	1,12,483.00	
		40,42,464.00	Other Expenses	6,94,700.42	
			Affiliation Fees	1,32,600.00	
			Audit Fees	14,376.00	
			Bank Commission	3,967.42	
			Peon Uniform & Washing Allowance	5,775.00	
			Project Expe.	28,200.00	
			Remuneration Expenses	4,84,507.00	
			Sanitation	21,980.00	
			Traveling Exp.	5,295.00	
			ECA & Gymkhana Exp.	29,202.00	
			Gymkhana Exp.	29,202.00	
			Direct Income	1,04,079.00	1,04,079.00
			Fees Recd. From Student	48.00	
			Admission Fee	2,040.00	
			ECA Fee	216.00	
			Gymkhana Fee	207.00	
			Lab Fee	210.00	
			Library Fee	94,439.00	
			MVP Pattern Fee	432.00	
			Other Fees	6,397.00	
			Tuition Fee	96.00	
			Wear & Tear Fee		
			Investments & Deposits	55,00,000.00	55,00,000.00
			Fixed Deposits		
			Loans (Liability)	7,93,802.00	7,93,802.00
			Central Office Loan		
			Closing Balance	7,72,788.17	7,72,788.17
			Other Misc Bank		
			Total	2,06,69,140.59	2,06,69,140.59
			AS Per Our Report Of Even Date		

4.4.1 Expenditure
of Maintenance
of Physical Facilities

4.4.1 Expenditure
on Maintenance
of Academic
Support Facilities



R.S. Baste & Co.
Chartered Accountants

continued ...

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindh Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2576509.

Maratha Vidya Prasarak Samaj's
श्रीमती. चिमलाबेन शेमजी देवजोबाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) देवजोली कॅम्प
देवजोली कॅम्प, जलिक

Page No. 3

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

Amount
Rs. Ps.

Receipts	Amount		Payments
	Rs.	Ps.	

Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581308,2579639.

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलादेव खेमजी तेजोबाबा कला, वाणिज्य आणि विज्ञान महाविद्यालय (दिना अनुदान खाते), देवळारी कॅम्प
देवळारी कॅम्प, नाशिक

Page No. 1

MVP Fixed Asset Register
1-Apr-2015 to 31-Mar-2017

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.091418

Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindi Highschool,
Old Pandit Colony, Sharangur Road, Nashik Ph. 2581300,2576630.

Maratha Vidya Prasarak Samaj's
विमती. विमलाबेन खेमजी तेजोबाबा कला, वाणिज्य आणि विज्ञान महाविद्यालय
देवळारी कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		6,69,36,114.90	Direct Expenditure		6,66,74,274.00
Govt. Grant	6,67,34,995.00		Salary	6,12,28,637.00	
Fees Recd. From Student	41,28,244.00		Other Expenses	29,58,291.00	
UGC & Other Grants	13,20,360.00		ECA & Gymkhana Exp.	5,59,040.00	
Other Receipt	7,52,495.90		Office Exp.	4,70,012.00	
			UGC Grant-Expenses	61,025.00	
			Repairs & Maintenance	26,550.00	
			Depreciation	13,66,311.00	
			Excess of Income over Expenditure		2,61,840.90
Total		6,69,36,114.90	Total		6,69,36,114.90



Place : Nashik
Date : 14-06-2018

AS Per Our Report Of Even Date



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

Maratha Vidya Prasarak Samaj's
विद्यार्थी विभागाचे वार्षिक अंतिम विवरण महाविद्यालय (सिनीअर)

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

Receipts		Payments		Amount
		Rs.	Ps.	Rs. Ps.
Opening Balance				24,68,854.93
Bank of Maharashtra (PF)	1,908.00			
Other Bank	15,562.29			
Other Misc Bank	2,39,552.94			
Salary Bank	37,01,745.00			
		17,70,974.00		6,77,723.77
Branch / Divisions (Payables)	17,70,974.00			
Scholarship Payable Account				
Branch / Divisions (Receivables)	7,05,392.00			
Junior College Receivable Account	11,564.00			
MCVC Account Receivable	3,49,962.00			
Non Grant Receivable Account				4,200.00
Capital Account	5,43,962.00			
Trust Corpus Fund	37,305.00			
Poor Boys Fund	2,10,000.00			
Sonstha Award Fund	2,96,656.00			
University Development Fund College Share				10,79,658.00
Current Assets	7,29,426.00			
Advance	7,29,426.00			
Advance Paid to Staff				6,87,04,705.25
Current Liabilities	25,675.00			
Duties & Taxes	25,675.00			
TDS	4,16,89,372.00			
Other Payables	26,11,234.00			
Fee Anamat	2,33,633.00			
Insurance Payable	6,66,300.00			
Leave Salary Payable	2,81,560.00			
Medical Bill Payable	19,800.00			
MVP Marathon Payable	1,260.00			
N.C.C. Payable	15,606.00			
Prizes Payable	1,58,400.00			
Provident Fund Loan	13,464.00			
Retention Money	3,73,00,191.00			
Salary Payable	14,920.00			
Student Insurance [MVP]	2,87,914.00			
Student Medical Payable	13,240.00			
Student Welfare Fund (MVP)	71,850.00			
UNI Student Welfare Fund (USWF)	2,61,50,145.00			
Salary Deductions	44,54,677.00			
College Teachers Society	7,23,693.00			
DCPS Payable	41,410.00			
Employee Welfare Fund	2,05,958.00			
Group Insurance	87,10,000.00			
Income Tax Payable	12,46,882.00			
LIC Payable	1,23,500.00			
Profession Tax	55,56,186.00			
Provident Fund Payable	49,94,829.00			
Sevak Society	85,010.00			
Tea Club	8,26,155.00			
University Funds Collection Account	36,410.00			
Ashwamedh Krida Prorata	11,354.00			
Corpus Fund	26,910.00			
Disaster Fund	2,91,910.00			
Eligibility Fees	94,175.00			
Gymkhana / Uni. Sport Payable	96,284.00			
Prorata	14,730.00			
Student Aid Fund	27,820.00			
University Computer Registration Fee				
Branch / Divisions (Payables)				27,053.00
Aadarsha Shishu Vihar Account Payable				17,70,974.00
Scholarship Payable Account				6,70,627.93
University Account Payable				
Branch / Divisions (Receivables)				3,16,197.77
Junior College Receivable Account				11,564.00
MCVC Account Receivable				3,49,962.00
Non Grant Receivable Account				
Capital Account				4,200.00
Trust Corpus Fund				4,200.00
Poor Boys Fund				
Current Assets				10,79,658.00
Advance				10,79,658.00
Advance Paid to Staff				
Current Liabilities				25,675.00
Duties & Taxes				25,675.00
TDS				4,16,77,106.00
Other Payables				26,11,234.00
Fee Anamat				2,33,633.00
Insurance Payable				6,66,300.00
Leave Salary Payable				2,81,560.00
Medical Bill Payable				19,800.00
MVP Marathon Payable				1,260.00
N.C.C. Payable				16,804.00
Prizes Payable				1,58,400.00
Provident Fund Loan				3,73,00,191.00
Salary Payable				14,920.00
Student Insurance [MVP]				2,87,914.00
Student Medical Payable				13,240.00
Student Welfare Fund (MVP)				71,850.00
UNI Student Welfare Fund (USWF)				2,61,75,769.25
Salary Deductions				44,54,677.00
College Teachers Society				7,23,693.00
DCPS Payable				41,410.00
Employee Welfare Fund				2,05,958.00
Group Insurance				87,10,000.00
Income Tax Payable				12,46,882.00
LIC Payable				1,23,500.00
Profession Tax				55,81,810.25
Provident Fund Payable				49,94,829.00
Sevak Society				85,010.00
Tea Club				8,26,155.00
University Funds Collection Account				36,410.00
Ashwamedh Krida Prorata				11,354.00
Corpus Fund				26,910.00
Disaster Fund				2,91,910.00
Eligibility Fees				94,175.00
Gymkhana / Uni. Sport Payable				96,284.00
Prorata				14,730.00
Student Aid Fund				27,820.00
University Computer Registration Fee				



Maratha Vidya Prasarak Samaj's
विमती, विमलाबेन खेमजी टेवोकाय कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

देवगरी रोड, नशिक
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	P.		Rs.	P.
Eligibility Fees	2,91,010.00		University Development Fund	1,83,555.00	
Gymkhana / Uni. Sport Payable	94,175.00		University Insurance	12,952.09	
Prorata	96,284.00		University Registration Fee	31,155.00	
Student A/c Fund	14,730.00				
University Computer Registration Fee	27,620.00		Direct Expenditure	7,50,375.00	6,50,17,672.00
University Development Fund	1,83,555.00		Depreciation	7,50,375.00	
University Insurance	12,952.00		Depreciation	28,550.00	
University Registration Fee	31,155.00		Repairs & Maintenance	23,995.00	
		6,823.00	Computer Maintenance	4,555.00	
Direct Expenditure	6,823.00		Machinery Maintenance	61,025.00	
Other Expenses	6,823.00		UGC Grant-Expenses	13,105.00	
Seminar & Training Exp.	6,823.00		Contingency (UGC)	20,000.00	
		6,50,35,963.25	Field Expenses (U.G.C)	20,000.00	
Direct Income	30,45,275.00		Hiring Charges (UGC)	7,920.00	
Fees Recd. From Student	26,730.00		Travel Expenses UGC	6,12,28,037.00	
Admission Fee	11,240.00		Salary	3,62,740.00	
Bonafide Fee	14,490.00		Medical Reimbursement Exp	5,19,08,091.00	
Computer Fee	1,79,190.00		Teaching Staff	29,34,000.00	
ECA Fee	77,428.00		Assistant Grade Pay -PPS	1,70,09,703.00	
Gymkhana Fee	7,249.00		Basic - PPS	67,320.00	
I-Card Fee	11,530.00		C.I.A. - PPS	2,74,63,041.00	
Lab Breakage	1,01,790.00		Dearness Allowance- PPS	26,95,467.00	
Lab Fee	1,49,040.00		H.R.A. - PPS	24,000.00	
Library Fee	72,235.00		Special Pay - PPS	3,84,560.00	
Medical Fee	2,17,455.00		Travelling Allowance - PPS	29,59,798.00	
Other Fees	1,27,369.00		Non Teaching Staff	2,29,200.00	
Seminar Fee	9,85,317.00		Assistant Grade Pay - AS	10,75,650.00	
Student Activity Fee	10,00,271.00		Basic - AS	13,860.00	
Tuition Fee	72,980.00		C.I.A.-AS	13,87,698.00	
Wear & Tear Fee	6,67,54,995.00		Dearness Allowance -AS	300.00	
Govt. Grant	54,000.00		Dearness Pay - AS	2,16,776.00	
Earn and Learn Grant	28,710.00		H.R.A. -AS	3,390.00	
Minor Research Grant	6,06,72,285.00		Special Pay- AS	33,014.00	
Salary Grant	6,88,001.25		Travelling Allowance -AS	59,97,405.00	
Other Receipt	1,58,610.00		Peon & Others	3,79,400.00	
Admission Form Sales	12,982.00		Assistant Grade Pay -PO	19,01,638.00	
Bank Interest Received	450.00		Basic -PO	32,040.00	
Fine & Other Fee	1,04,003.00		C.I.A. -PO	31,29,887.00	
Interest On Fix Deposite	1,92,320.00		Dearness Allowance -PO	4,51,692.00	
Journals	1,19,505.35		H.R.A. -PO	1,02,751.00	
Other Receipts	79,700.00		Travelling Allowance- PO	4,70,912.00	
TC Fee	5,67,692.00		Office Exp.	15,064.00	
UGC & Other Grants	5,67,692.00		Internet Expenses	3,000.00	
University Grant	5,67,692.00		Postage	3,61,746.00	
		7,50,375.00	Printing & Binding	38,877.00	
Fixed Assets	1,58,938.00		Stationery	51,325.00	
Computer & Other Equipment	3,10,143.00		Telephone Expenses	19,28,624.00	
Furniture, Dead Stock	96,497.00		Other Expenses	8,080.00	
Library	1,54,798.00		Attendance Fees	70,216.00	
Machinery & Other Equipment			Audit Fees	8,750.00	
		15,06,000.00	Avishkar Expenses	6,763.00	
Investments & Deposits	15,00,000.00		Bank Commission	32,019.00	
Fixed Deposits	15,00,000.00		Computer Exp.	13,610.00	
		12,86,611.70	Development Service Centre Exp.	54,183.00	
Loans (Liability)	12,86,611.70		Earn & Learn Exp.	1,71,141.00	
Central Office Loan	12,86,611.70		Electricity Bill	5,736.00	
			Garden Exp	2,560.00	
			Generator Fuel Expenses		



4.4.1 Expenditure on Maintenance of Academic Support Facilities

Expenditure on Maintenance of Physical Facilities



continued ...

Maratha Vidya Prasarak Samaj's
विद्यार्थी, विमलादेवी धर्मजी तेजकावा कला, वाणिज्य आणि विज्ञान महाविद्यालय (मिनीअर)
देवदासी वेणु, नाशिक

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.			Rs.
			I-Card Exp.	24,000.00	
			Internal Road Repairs	31,200.00	
			LAB Expenses	25,756.00	
			Land Revenue	18,879.00	
			Library Expenses	4,450.00	
			Misc. Exp.	65,573.00	
			N.S.S. Exp.	12,860.00	
			Other Expenses	51,481.00	
			Other Repairs & Maintenance	4,75,405.00	
			Peon Uniform & Washing Allowance	5,250.00	
			Prizes	950.00	
			Professional Fees	18,402.00	
			Registration Exp.	15,800.00	
			Remuneration Expenses	67,890.00	
			Sanitation	4,389.00	
			Science Exp.	31,725.00	
			Seminar & Training Exp.	5,23,042.00	
			Software Maintenance	17,672.00	
			Transport & Octroi Expenses	491.00	
			Traveling Exp.	1,42,872.00	
			Water Bill	3,626.00	
			ECA & Gymkhana Exp.	5,59,048.00	
			ECA Exp.	1,35,228.00	
			Gymkhana Exp.	2,99,725.00	
			Newspaper & Magazine Expenses	41,145.00	
			Students Award & Gathering	82,949.00	
			Direct Income		13,077.00
			Fees Recd. From Student	13,077.00	
			Admission Fee	114.00	
			Lab Breakage	168.00	
			Lab Fee	253.00	
			Library Fee	612.00	
			Other Fees	1,320.00	
			Seminar Fee	1,000.00	
			Student Activity Fee	5,000.00	
			Tuition Fee	4,000.00	
			Wear & Tear Fee	600.00	
			Fixed Assets		8,39,189.00
			Computer & Other Equipment	1,21,250.00	
			Furniture - Dead Stock	6,62,693.00	
			Library	1,15,046.00	
			Investments & Deposits		18,14,003.00
			Fixed Deposits	18,14,003.00	
			Loans (Liability)		2,61,372.00
			Central Office Loan	2,61,372.00	
			Closing Balance		43,62,514.23
			Bank of Maharashtra (PF)	1,264.00	
			Cash	1,131.00	
			Other Bank	14,913.29	
			Other Misc Bank	5,22,068.94	
			Salary Bank	38,23,137.00	
			Total	14,53,43,169.20	14,53,43,169.20



4.4.1. Expenditure on Maintenance of Physical Facilities.

4.4.1 Expenditure on Maintenance of Academic Support Facilities

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

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

देवळाती केंद्र, नाशिक
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 4

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-06-2018



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.0411418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gejanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2551309,2578639.

Maratha Vidya Prasarak Samaj's
विमर्शी, विजयराजेन खेमजी शेजोकावा कला, वाणिज्य आणि विज्ञान महाविद्यालय
देवदासी बंगला, नाशिक
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	4,86,708.00	1,31,250.00	6,17,958.00		2,47,183.00	3,70,775.00
2	Furniture, Dead Stock	34,70,077.00	12,78,052.00	47,48,129.00		4,74,812.00	42,73,317.00
3	Library	10,58,512.00	1,35,568.00	11,94,080.00		1,19,408.00	10,74,672.00
4	Machinery & Other Equipment	32,71,806.00	2,47,500.00	35,19,386.00		5,27,808.00	29,91,478.00
	Total	82,87,103.00	17,92,370.00	1,00,79,553.00		13,69,311.00	87,10,242.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-06-2018



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.D41418

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindi Highschool,
Old Pandli Colony, Sharnapur Road, Nashik PH. 2581309,2578638.

Maratha Vidya Prasarak Samaj's
विमती. विमलाबेन खेमजी शेजोकाय कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाती), देवळगी कॅम्प
देवळगी कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		51,76,082.00	Direct Expenditure		44,26,486.00
Fees Recd. From Student	47,55,083.00		Salary	42,00,555.00	
Other Receipt	4,20,999.00		Other Expenses	2,06,516.00	
			Office Exp.	18,955.00	
			Depreciation	360.00	
			Excess of Income over Expenditure		7,49,596.00
Total		51,76,082.00	Total		51,76,082.00

AS Per Our Report Of Even Date



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

Place : Nashik
Date : 14-06-2018



Maratha Vidya Prasarak Samaj's
शिवमती, विमलबाबेन खेमजी हेजोकावा कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना प्रवृत्तान खाते) देवळाली कॅम्प
देवळाली कॅम्प, नाशिक
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

	Amount Rs. Ps.	Amount Rs. Ps.	Amount Rs. Ps.
Receipts			
Opening Balance		7,72,788.17	
Other Misc Bank	7,72,788.17		
Branch / Divisions (Payables)		28,74,911.00	
Scholarship Payable Account	25,24,949.00		25,24,949.00
Senior College Account Payable	3,49,962.00		3,49,962.00
Capital Account		2,45,862.00	
Trust Corpus Fund	2,45,862.00		180.00
Poor Boys Fund	21,330.00		180.00
University Development Fund College Share	2,24,532.00		
Current Assets		70,73,620.00	
Current Liabilities			
Other Payables	59,26,579.00		59,26,579.00
Fee Anamat	24,04,789.00		24,04,789.00
MVP Marathon Payable	11,115.00		11,115.00
Salary Payable	33,24,376.00		33,24,376.00
Student Insurance (MVP)	7,440.00		7,440.00
Student Medical Payable	1,39,294.00		1,39,294.00
Student Welfare Fund (MVP)	7,445.00		7,445.00
University Student Welfare Fund	32,120.00		32,120.00
Salary Deductions	6,49,915.00		6,49,915.00
College Teachers Society	2,47,089.00		2,47,089.00
Employee Welfare Fund	18,340.00		18,340.00
LIC Payable	86,418.00		86,418.00
Others Salary Deductions	3,600.00		3,600.00
Profession Tax	44,925.00		44,925.00
Provident Fund Payable	2,24,753.00		2,24,753.00
Tea Club	25,390.00		25,390.00
University Funds Collection Account	4,97,126.00		4,97,126.00
Ashwamedh Krida Prorata	17,040.00		17,040.00
Corpus Fund	5,410.00		5,410.00
Disaster Fund	11,810.00		11,810.00
Eligibility Fees	2,18,200.00		2,18,200.00
Gymkhana / Uni. Sport Payable	14,080.00		14,080.00
Prorata	98,284.00		98,284.00
Student Aid Fund	9,685.00		9,685.00
University Computer Registration Fee	8,800.00		8,800.00
University Development Fund	86,956.00		86,956.00
University Insurance	7,086.00		7,086.00
University Registration Fee	21,775.00		21,775.00
Direct Expenditure	9,015.00		9,015.00
Depreciation		360.00	360.00
Salary	9,015.00		42,09,570.00
PF Management Share			2,36,719.00
Teaching Staff			17,74,990.00
Assistant Grade Pay - PPS			52,956.00
Basic - PPS			2,160.00
C.L.A. - PPS			1,44,564.00
Dearness Allowance - PPS			23,832.00
H.R.A. - PPS			4,213.00
Traveling Allowance - PPS			8,48,817.00
Non Teaching Staff			34,500.00
Assistant Grade Pay - AS			6,56,074.00
Basic - AS			
Direct Income		52,13,845.00	
Fees Recd. From Student	47,92,846.00		
Admission Fee	17,160.00		
Bonafide Fee	280.00		
Computer Fee	11,009.00		
ECA Fee	5,28,429.00		
Exam Fee	12,125.00		
Gymkhana Fee	85,567.00		
I-Card Fee	3,645.00		
		9,015.00	44,35,501.00


continued ...



Maratha Vidya Prasarak Samaj's
शिवजी विद्यालय, शेळी देजोकरवा कला, वाणिज्य आणि विज्ञान महाविद्यालय (विला अनुदान खाते), देवळाली कॅम्प

शिवजी कॅम्प, नाशिक
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Pa.			Rs. Pa.
Lab Breakage	3,780.00		C.L.A.-AS	2,910.00	
Lab Fee	6,29,905.00		Dearness Allowance -AS	1,13,933.00	
Library Fee	74,780.00		H.R.A. -AS	28,998.00	
Medical Fee	48,024.00		Other Allowance-AS	5,702.00	
MVP Pattern Fee	3,53,450.00		Travelling Allowance -AS	6,700.00	
Other Fees	2,94,847.00		Peon & Others	13,49,674.00	
Tuition Fee	26,86,399.00		Assistant Grade Pay -PO	67,600.00	
Wear & Tear Fee	43,405.00		Basic -PO	8,12,401.00	
Other Receipt	4,20,999.00		C.L.A. -PO	9,660.00	
Admission Form Sales	5,120.00		Dearness Allowance -PO	2,85,622.00	
Interest On Fix Deposits	4,11,979.00		H.R.A. -PO	75,812.00	
TC Fee	3,500.00		Other Allowance-PO	76,179.00	
			Travelling Allowance- PO	21,930.00	
				18,955.00	
Fixed Assets		360.00	Office Exp.	18,955.00	
Library	360.00		Printing & Binding	2,06,616.00	
			Other Expenses	22,100.00	
Investments & Deposits		55,00,000.00	Affiliation Fees	15,930.00	
Fixed Deposits	55,00,000.00		Audit Fees	1,388.00	
			Bank Commission	64,380.00	
Loans (Liability)		16,98,135.00	College Exams Exp	79,459.00	
Central Office Loan	16,98,135.00		Remuneration Expenses	20,439.00	
			Sanitation	1,200.00	
			Seminar & Training Exp.	2,720.00	
			Travelling Exp.		
					37,763.00
			Direct Income		
			Fees Recd. From Student	37,763.00	
			Admission Fee	92.00	
			ECA Fee	4,600.00	
			Gymkhana Fee	544.00	
			Lab Breakage	168.00	
			Lab Fee	18,253.00	
			Library Fee	400.00	
			Medical Fee	636.00	
			Other Fees	236.00	
			Tuition Fee	12,480.00	
			Wear & Tear Fee	360.00	
					59,11,879.00
			Investments & Deposits		
			Fixed Deposits	59,11,979.00	
					22,56,063.00
			Loans (Liability)		
			Central Office Loan	22,56,063.00	
					7,98,539.17
			Closing Balance		
			Other Misc Bank	7,98,539.17	
Total		2,33,88,596.17	Total		2,33,88,596.17
			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					



4.4.1 Expenditure on Physical Facilities

4.4.1 Expenditure on Maintenance of Academic Support-Facilities.

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Shanapur Road, Nashik PH. 2581309,2579638.

Maratha Vidya Prasarak Samaj's
किमती. विमलमोहन शंभजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय, देवळारीकैम्प
देवळारीकैम्प, नाशिक
Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		6,78,67,874.25	Direct Expenditure		6,69,23,764.04
Grants	6,20,49,652.00		Salary	6,04,89,515.00	
Fees Recd. From Student	55,08,162.43		Other Expenses	33,54,298.04	
Other Receipt	2,30,659.82		Office Exp.	5,07,587.00	
			ECA & Gymkhana Exp.	7,44,624.00	
			Repairs & Maintenance	1,57,463.00	
			Depreciation	16,70,877.00	
			Excess of Income over Expenditure		9,44,110.21
Total		6,78,67,874.25	Total		6,78,67,874.25

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 20-06-2019



Maratha Vidya Prasarak Samaj's
शिवती. विमलवनेन संगीती हेजेकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

हेजाणे वेळ जसिक
Trial Balance

Page No. 1

1-Apr-2015 to 31-Mar-2015

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			43,62,514.23		
Bank of Maharashtra (PF)	1,204.00				
Cash	1,131.00				
Other Bank	14,913.29				
Other Misc Bank	5,22,068.94				
Salary Bank	30,23,137.00				
Branch / Divisions (Payables)			17,36,339.50		17,36,339.50
Scholarship Payable Account	17,35,339.50				
University Account Payable	1,000.00				
Branch / Divisions (Receivables)			27,26,693.00		27,26,693.00
Junior College Receivable Account	12,00,560.00				
MCVC Account Receivable	12,980.00				
Non Grant Receivable Account	15,07,653.00				
U G C Account Receivable	5,500.00				
Capital Account					1,395.00
Trust Corpus Fund	3,49,905.00				1,385.00
Poor Boys Fund	64,210.00				1,395.00
University Development Fund College Share	2,85,695.00				
Current Assets			3,49,905.00		4,12,186.00
Advance	7,86,362.00				4,40,550.00
Advance Paid to Staff	7,86,362.00				4,40,550.00
Deshmukh B.S.	945.00				945.00
Dr.Medhane V.J.	4,590.00				4,800.00
Jadhav S M	56,538.00				56,538.00
Kale A.S.	25,000.00				70,000.00
Kushare R.E.	1,930.00				1,930.00
Moon J.S.	13,515.00				13,515.00
Pawar R.C.	18,250.00				18,803.00
Seven Green Solar System	4,01,500.00				2,650.00
Shri.Gaikwad V.G.	2,650.00				3,890.00
Shri.Gawale A.L.	3,990.00				4,605.00
Shri.Gosavi S.M.	4,805.00				32,000.00
Shri.Jadhav Sopan D.	32,900.00				35,900.00
Shri.Kawale S.S.	26,140.00				1,23,229.00
Shri.Pagar S.K.	1,23,229.00				40,000.00
Shri.Thakare M.G.	40,000.00				15,000.00
Smt.Jahdov Jayshree P.	15,000.00				15,000.00
Smt.Megane S.M.	15,000.00				1,500.00
Sonawane K.B.	845.00				945.00
Zankar D.K.	945.00				1,536.00
Other Receivables	1,536.00				1,536.00
TDS Receivable	1,536.00				
Current Liabilities					7,86,61,146.00
Duties & Taxes	27,934.00				27,934.00
TDS	27,934.00				4,18,10,049.00
Other Payables	4,18,33,697.00				700.00
Anamat Payable	700.00				32,46,508.00
Fee Anamat	32,46,508.00				8,46,574.00
Medical Bill Payable	8,46,574.00				19,335.00
MVP Marathon Payable	19,335.00				2,268.00
N.C.C. Payable	2,268.00				35,954.00
Prizes Payable	59,602.00				1,05,600.00
Providend Fund Loan					3,71,50,283.00
Salary Payable					12,890.00
Student Insurance [MVP]					3,19,452.00
Student Medical Payable					12,775.00
Student Welfare Fund (MVP)					57,750.00
UNI Student Welfare Fund (USWF)					2,83,42,221.00
Salary Deductions					

continued ..



Maratha Vidya Prasarak Samaj's
मिनाजी विमलाबेन खेमजी देजोकरबा कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

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

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Provident Fund Loan	1,05,600.00		College Teachers Society	51,27,113.00	
Salary Payable	3,71,50,283.00		DCPS Payable	7,77,691.00	
Student Insurance (MVP)	12,850.00		Employee Welfare Fund	48,810.00	
Student Medical Payable	3,19,452.00		Group Insurance	1,31,966.00	
Student Welfare Fund (MVP)	12,775.00		Income Tax Payable	81,09,000.00	
UNI Student Welfare Fund (USWF)	57,756.00		LIC Payable	11,28,339.00	
Salary Deductions	2,63,42,221.00		Profession Tax	1,25,400.00	
College Teachers Society	51,27,113.00		Provident Fund Payable	82,22,023.00	
DCPS Payable	7,77,691.00		Sevak Society	45,86,629.00	
Employee Welfare Fund	48,810.00		Tea Club	85,150.00	
Group Insurance	1,31,966.00		University Funds Collection Account	7,80,942.00	
Income Tax Payable	81,09,000.00		Ashwamedh Krida Prasta	34,680.00	
LIC Payable	11,28,339.00		Corpus Fund	18,090.00	
Profession Tax	1,25,400.00		Disaster Fund	23,240.00	
Provident Fund Payable	82,22,023.00		Eligibility Fees	2,20,050.00	
Sevak Society	45,86,629.00		Gymkhana / Uni. Sport Payable	1,38,485.00	
Tea Club	85,150.00		Student Aid Fund	11,680.00	
University Funds Collection Account	7,80,942.00		University Computer Registration Fee	34,770.00	
Ashwamedh Krida Prasta	34,680.00		University Development Fund	2,65,881.00	
Corpus Fund	18,090.00		University Insurance	11,720.00	
Disaster Fund	23,240.00		University Registration Fee	22,345.00	
Eligibility Fees	2,20,050.00		Direct Expenditure	11,56,665.00	
Gymkhana / Uni. Sport Payable	1,38,485.00		Depreciation	11,56,665.00	
Student Aid Fund	11,680.00		Repairs & Maintenance	1,58,513.00	
University Computer Registration Fee	34,770.00		Computer Maintenance	2,947.00	
University Development Fund	2,65,881.00		Machinery Maintenance	4,369.00	
University Insurance	11,720.00		Other Repairs & Maintenance	1,51,197.00	
University Registration Fee	22,345.00		Salary	6,88,97,371.00	
		1,74,766.00	Medical Reimbursement Exp	1,07,856.00	
Direct Expenditure	13,160.00		Teaching Staff	5,09,42,559.00	
Office Exp.	13,160.00		Assistant Grade Pay -PPS	29,25,830.00	
Stationery	52,700.00		Basic - PPS	1,81,06,562.00	
Other Expenses	45,950.00		C.L.A.- PPS	68,594.00	
Electricity Bill	6,750.00		Dearness Allowance- PPS	2,76,07,663.00	
Other Expenses	1,050.00		H.R.A.- PPS	38,19,633.00	
Repairs & Maintenance	1,050.00		Other Allowance -PPS	2,000.00	
Machinery Maintenance	1,050.00		Special Pay - PPS	22,000.00	
Salary	1,07,856.00		Travelling Allowance - PPS	3,92,277.00	
Medical Reimbursement Exp	1,07,856.00		Non Teaching Staff	30,95,897.00	
		6,64,94,433.50	Assistant Grade Pay - AS	2,45,817.00	
Direct Income	43,22,926.50		Basic - AS	9,03,845.00	
Fees Recd. From Student	27,320.00		C.L.A.-AS	15,120.00	
Admission Fee	1,72,700.00		Dearness Allowance -AS	16,82,813.00	
Admission Form Fee	680.00		H.R.A. -AS	2,11,688.00	
Bonus Fee	3,400.00		Other Allowance-AS	300.00	
ECA Fee	17,850.00		Special Pay-AS	3,300.00	
Fine & Other Fee	5,871.00		Travelling Allowance -AS	33,014.00	
Gymkhana Fee	1,02,960.00		Peon & Others	84,51,069.00	
Internet Fees	1,81,760.00		Assistant Grade Pay -PO	3,98,370.00	
Journals Fees	99,955.00		Basic -PO	19,72,447.00	
Lab Fee	1,20,560.00		C.L.A. -PO	33,480.00	
Library Fee	75,677.00		Dearness Allowance -PO	34,70,393.00	
Medical Fee	7,12,374.00		H.R.A. -PO	4,73,704.00	
Other Fees	2,62,264.00		Travelling Allowance- PO	1,04,985.00	
Seminar Fee	11,47,948.00		Office Exp.	5,29,747.00	
Student Activity Fee	78,460.00		Internet Expenses	45,715.00	
TC Fee	11,97,809.50				
Tuition Fee					

4.4.1 Expenditure
on Maintenance
of Academic Support
Facilities.

4.4.1 Expenditure
on Maintenance
of Physical
Facilities.



continued

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

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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Wear & Tear Fee	1,15,340.00		Postage	4,400.00	
Grants	6,20,43,842.00		Printing & Binding	4,00,325.00	
University & Other Grants	6,20,43,842.00		Stationery	39,214.50	
Govt Grant	6,00,000.00		Telephone Expenses	31,082.00	
Other Grant	2,89,000.00		Other Expenses	21,52,896.76	
Salary Grant	6,04,91,315.00		Advertisement Exp.	20,000.00	
University Grant	6,83,527.00		Affiliation Fees	8,000.00	
Other Receipt	1,27,663.00		Audit Fees	92,520.00	
Interest On Fix Deposits	1,18,758.00		Bank Commission	6,801.76	
Other Receipts	8,905.00		Computer Exp.	1,30,714.00	
		11,56,665.00	Electricity Bill	1,06,020.00	
Fixed Assets	3,69,578.00		Garden Exp	58,730.00	
Computer & Other Equipment	3,45,638.00		Generator Fuel Expenses	4,581.00	
Furniture, Dead Stock	1,00,848.00		I-Card Exp	7,560.00	
Library	3,20,605.00		Internal Food Repairs	14,700.00	
Machinery & Other Equipment		26,64,003.00	LAB Expenses	1,776.00	
			Library Expenses	9,175.00	
Investments & Deposits	20,64,003.00		Misc. Exp.	27,414.00	
Fixed Deposits		11,88,040.00	Other Expenses	44,583.00	
Loans (Liability)	11,88,040.00		Professional Fees	86,314.00	
Central Office Loan			Remuneration Expenses	75,156.00	
			Sanitation	7,064.00	
			Science Exp.	5,97,496.00	
			Seminar & Training Exp.	6,03,199.00	
			Software Maintenance	17,040.00	
			Taxes & Fees	1,31,471.00	
			Transport & Octrol Expenses	4,600.00	
			Travelling Exp.	57,968.00	
			Water Bill	8,040.00	
			ECA & Gymkhana Exp.	7,44,854.00	
			ECA Exp.	46,837.00	
			Gymkhana Exp.	4,78,792.00	
			Newspaper & Magazine Expenses	65,573.00	
			Student Award & Gathering	2,09,662.00	
					79,908.00
			Direct Income	79,908.00	
			Fees Recd. From Student	100.00	
			Admission Fee	984.00	
			Internet Fees	56,580.00	
			Journals Fees	288.00	
			Lab Fee	490.00	
			Library Fee	3,113.00	
			Other Fees	4,900.00	
			Student Activity Fee	2,800.00	
			Tuition Fee	1,255.00	
			Wear & Tear Fee		
					26,30,782.00
			Fixed Assets	7,35,533.00	
			Computer & Other Equipment	6,65,098.00	
			Furniture, Dead Stock	1,39,883.00	
			Library	19,93,176.00	
			Machinery & Other Equipment		
					22,13,375.00
			Investments & Deposits	32,150.00	
			Deposit Electricity	21,81,225.00	
			Fixed Deposits		

4.4.1. Expenditure on Maintenance of Academic Support-Facilities

4.4.1 Expenditure on Maintenance of Physical Facilities



4.1.4 Infrastructure Augmentation
4.2.3 Expenditure on Purchase of Books & Journals

Maratha Vidya Prasarak Samaj's
विमती, विमलादेव खेमजी तेजोकरवा कला, साहित्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवदशी कॅम्प, नाशिक
Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 4

Receipts		Payments		Amount	
				Rs.	Ps.
		Loans (Liability)			
		Central Office Loan		14,70,419.00	
		Closing Balance			44,41,730.97
		Bank of Maharashtra (PF)		1,192.60	
		Other Bank		14,087.29	
		Other Misc Bank		5,955.88	
		Salary Bank		44,20,495.20	
		Total		Total	75,26,26,691.23
		Total	75,26,26,691.23		
Place : Nashik Date : 20-06-2019		AS Per Our Report Of Even Date		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sirchi Highschool,
Old Pandit Colony, Sherapur Road, Nashik PH. 2581309,2578639.

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

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

Page No. 1

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 20-06-2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sinchi Highschool,
Old Pandh Colony, Sharanpur Road, Nashik PH. 2681309,2578639.

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खैराजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळारी कॅम्प
देवळारी कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		51,44,123.50	Direct Expenditure		49,42,587.40
Grants	360.00		Salary	44,67,245.00	
Fees Recd. From Student	47,50,815.50		Other Expenses	4,91,174.40	
Other Receipt	3,93,748.00		ECA & Gymkhana Exp.	16,389.00	
			Office Exp.	18,335.00	
			Repairs & Maintenance	8,524.00	
			Depreciation	324.00	
			Excess of Income over Expenditure		2,01,536.10
Total		51,44,123.50	Total		51,44,123.50

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 20-05-2019



Maratha Vidya Prasarak Samaj's
किमती, विज्ञानवेन घेसजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवघाटी कॅम्प
देवघाटी कॅम्प, नाशिक

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

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		7,98,539.17			
Other Misc Bank	7,98,539.17				
Branch / Divisions (Payables)		42,33,525.50	Branch / Divisions (Payables)		42,33,525.50
Junior College Account Payable	2,010.00		Junior College Account Payable	2,010.00	
Scholarship Payable Account	27,35,832.50		Scholarship Payable Account	27,35,832.50	
Senior College Account Payable	14,95,883.00		Senior College Account Payable	14,95,883.00	
Capital Account		2,46,944.00	Capital Account		350.00
Trust Corpus Fund	2,46,944.00		Trust Corpus Fund	350.00	
Poor Boys Fund	36,930.00		Poor Boys Fund	350.00	
University Development Fund College Share	2,10,014.00				
Current Assets		20,610.00	Current Assets		20,610.00
Advance	20,610.00		Advance	20,610.00	
Advance Paid to Staff	20,610.00		Advance Paid to Staff	20,610.00	
Smt.Gite U.Y.	20,610.00		Smt.Gite U.Y.	20,610.00	
Current Liabilities		72,54,738.00	Current Liabilities		72,54,738.00
Other Payables	61,81,053.00		Other Payables	61,81,053.00	
Fee Aramat	25,40,502.00		Fee Aramat	25,40,502.00	
MVP Marathon Payable	11,154.00		MVP Marathon Payable	11,154.00	
Salary Payable	34,12,182.00		Salary Payable	34,12,182.00	
Student Insurance (MVP)	7,391.00		Student Insurance (MVP)	7,391.00	
Student Medical Payable	1,77,098.00		Student Medical Payable	1,77,098.00	
Student Welfare Fund (MVP)	7,406.00		Student Welfare Fund (MVP)	7,406.00	
University Student Welfare Fund	25,320.00		University Student Welfare Fund	25,320.00	
Salary Deductions	7,14,941.00		Salary Deductions	7,14,941.00	
College Teachers Society	2,77,726.00		College Teachers Society	2,77,726.00	
Employee Welfare Fund	16,590.00		Employee Welfare Fund	16,590.00	
LIC Payable	90,649.00		LIC Payable	90,649.00	
Others Salary Deductions	2,090.00		Others Salary Deductions	2,090.00	
Profession Tax	46,650.00		Profession Tax	46,650.00	
Provident Fund Payable	2,56,446.00		Provident Fund Payable	2,56,446.00	
Tea Club	24,030.00		Tea Club	24,030.00	
University Funds Collection Account	3,59,644.00		University Funds Collection Account	3,59,644.00	
Ashwamedh Krida Prorata	15,150.00		Ashwamedh Krida Prorata	15,150.00	
Corpus Fund	9,914.00		Corpus Fund	9,914.00	
Disaster Fund	10,190.00		Disaster Fund	10,190.00	
Eligibility Fees	1,71,380.00		Eligibility Fees	1,71,380.00	
Gymkhana / Uni. Sport Payable	4,790.00		Gymkhana / Uni. Sport Payable	4,790.00	
Student Aid Fund	6,745.00		Student Aid Fund	6,745.00	
University Computer Registration Fee	15,310.00		University Computer Registration Fee	15,310.00	
University Development Fund	1,08,825.00		University Development Fund	1,08,825.00	
University Insurance	5,120.00		University Insurance	5,120.00	
University Registration Fee	12,400.00		University Registration Fee	12,400.00	
Direct Income		51,74,333.50	Direct Expenditure		46,42,587.40
Fees Recd. From Student	47,80,225.50		Depreciation	324.00	
Admission Fee	11,310.00		Depreciation	324.00	
Admission Form Fee	760.00		Repairs & Maintenance	8,524.00	
College Exam Fee	22,000.00		Computer Maintenance	3,524.00	
Cultural Activity Fees	1,49,000.00		Salary	44,07,248.00	
ECA Fee	3,40,200.00		PP Management Share	2,81,023.00	
Gymkhana Fee	60,654.00		Teaching Staff	21,95,431.00	
Internet Fees	62,608.00		Assistant Grade Pay -PPS	81,075.00	
Lab Fee	7,60,171.00		Basic - PPS	18,46,081.00	
			C.L.A.- PPS	3,240.00	
			Dearness Allowance- PPS	2,21,343.00	



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

continued



Maratha Vidya Prasarak Samaj's
विद्यार्थी, विमलार्येन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळारी कॅम्प
देवळारी कॅम्प प्राचीन
Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Library Fee	51,935.00		H.R.A.- PPS	36,492.00	
Medical Fee	57,892.00		Travelling Allowance - PPS	7,200.00	
MVP Pattern Fee	3,71,250.00		Non Teaching Staff	6,63,516.00	
Other Fees	3,56,004.00		Assistant Grade Pay - AS	28,600.00	
TC Fee	4,200.00		Basic - AS	5,35,484.00	
Tuition Fee	24,59,672.50		C.L.A.-AS	2,160.00	
Wear & Tear Fee	73,119.00		Dearness Allowance -AS	87,864.00	
Grants	360.00		H.R.A. -AS	24,408.00	
University & Other Grants	360.00		Travelling Allowance -AS	4,800.00	
Fine & Other Fee	380.00		Peon & Others	12,47,276.00	
Other Receipt	3,93,748.00		Assistant Grade Pay -PO	71,374.00	
Interest On Fix Deposits	3,93,748.00		Basic -PO	7,06,979.00	
		324.00	C.L.A. -PO	10,183.00	
Fixed Assets			Dearness Allowance -PO	3,07,233.00	
Library	324.00		H.R.A. -PO	81,753.00	
		59,11,979.00	Other Allowance-PO	46,782.00	
Investments & Deposits			Travelling Allowance- PO	22,962.00	
Fixed Deposits	59,11,979.00		Office Exp.	18,936.00	
		18,35,162.00	Printing & Binding	18,390.00	
Loans (Liability)			Stationery	540.00	
Central Office Loan	18,35,162.00		Other Expenses	4,91,174.40	
			Affiliation Fees	2,06,200.00	
			Audit Fees	17,700.00	
			Bank Commission	1,700.40	
			College Exam Exp	1,05,048.00	
			Misc. Exp.	480.00	
			Other Expenses	570.00	
			Peon Uniform & Washing Allowance	1,260.00	
			Remuneration Expenses	1,29,000.00	
			Sanitation	23,941.00	
			Taxes & Fees	2,830.00	
			Travelling Exp.	8,445.00	
			ECA & Gymkhana Exp.	16,389.00	
			ECA Exp.	16,389.00	
			Direct Income		39,210.00
			Fees Recd. From Student	30,210.00	
			Admission Fee	112.00	
			ECA Fee	1,600.00	
			Gymkhana Fee	300.00	
			Internet Fees	560.00	
			Lab Fee	3,568.00	
			Library Fee	160.00	
			Other Fees	8,680.00	
			Tuition Fee	14,300.00	
			Wear & Tear Fee	630.00	
			Investments & Deposits		63,05,727.00
			Fixed Deposits	63,05,727.00	
			Loans (Liability)		5,41,859.00
			Central Office Loan	5,41,859.00	
			Closing Balance		21,46,548.27
			Other Misc Bank	21,46,548.27	
Total		2,54,76,155.17	Total		2,54,76,155.17
			AS Per Our Report Of Even Date		



4.4.1 Expenditure on Maintenance of Academic Support Facilities

4.4.1 Expenditure on Maintenance of Physical Facilities



continued ..

Maratha Vidya Prasarak Samaj's
विमती. विमलादेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळारी कॅम्प
देवळारी कॅम्प, नाशिक
Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 3

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

Place : Nashik
Date : 20-06-2019



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.641418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindi Highschool,
Old Pandit Colony, Sharnpur Road, Nashik PH. 2081308, 2678638.

Maratha Vidya Prasarak Samaj's
शिमती. विमलाबेन खेमजी हेजोकावा कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवढाली कॅम्प
देवढाली कॅम्प, नाशिक

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-06-2019



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Parodi Colony, Sharnpur Road, Nashik Ph. 2581309,2579628.

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलबेन खेमजी तेजीकाया कला, साहित्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवदारी रोड, नाशिक
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		7,21,75,997.98	Direct Expenditure		7,28,85,419.08
Grants	6,66,63,004.00		Salary	6,64,51,304.00	
Fees Recd. From Student	53,44,263.00		Other Expenses	28,73,580.08	
Other Receipt	1,28,450.18		Office Exp.	7,45,040.00	
Building Rent Received	40,230.00		ECA & Gymkhana Exp.	7,15,979.00	
			UGC Grant-Expenses	5,25,370.00	
			Repairs & Maintenance	1,12,482.00	
			Depreciation	14,00,664.00	
Excess of Expenditure over Income		7,09,421.90			
Total		7,28,85,419.08	Total		7,28,85,419.08

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041416



Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेजरी तेजोकावा कला, वाणिज्य आणि विज्ञान महाविद्यालय (शिर्डीअर)

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		44,41,730.67			
Bank of Maharashtra (PF)	1,192.60		Branch / Divisions (Payables)		
Other Bank	14,057.29		Junior College Account Payable	6,00,000.00	27,69,053.50
Other Misc Bank	5,955.88		Non Grant Account Payable	5,81,402.00	
Salary Bank	44,20,495.20		Scholarship Payable Account	15,85,939.50	
			University Account Payable	21,712.00	
Branch / Divisions (Payables)		27,69,053.50	Capital Account		12,360.00
Junior College Account Payable	6,00,000.00		Trust Corpus Fund	12,360.00	
Non Grant Account Payable	5,81,402.00		Poor Boys Fund	12,360.00	
Scholarship Payable Account	15,85,939.50		Current Assets		5,37,410.00
University Account Payable	21,712.00		Advance	5,37,410.00	
Capital Account		3,81,293.50	Advance Paid to Staff	5,37,410.00	
Trust Corpus Fund	3,81,293.50		Current Liabilities		7,69,12,558.50
Chief Minister Relief Fund	13,636.00		Duties & Taxes		
Poor Boys Fund	97,320.00		Duties & Taxes	14,526.00	
University Development Fund College Share	2,80,337.50		TDS	14,526.00	
Current Assets		5,32,934.00	Other Payables		4,42,62,776.00
Advance	5,32,934.00		Anamat Payable	2,94,860.00	
Advance Paid to Staff	5,32,934.00		Bills Payable	20,000.00	
Current Liabilities		7,72,63,863.14	Fee Anamat	28,68,298.00	
Duties & Taxes			Leave Salary Payable	3,90,630.00	
TDS	14,526.00		Medical Bill Payable	2,67,118.00	
Other Payables		4,46,25,490.64	N.C.C. Payable	7,751.00	
Anamat Payable	2,94,860.00		Prizes Payable	8,853.00	
Bank Over Draft	3,60,835.64		Remuneration Payable	61,220.00	
Bills Payable	20,000.00		Salary Payable	4,00,65,068.00	
Fee Anamat	28,68,298.00		Student Insurance [MVP]	11,976.00	
Leave Salary Payable	3,90,630.00		Student Medical Payable	2,10,051.00	
Medical Bill Payable	2,67,118.00		Student Welfare Fund (MVP)	11,951.00	
N.C.C. Payable	7,751.00		UNI Student Welfare Fund (USWF)	44,800.00	
Prizes Payable	10,732.00		Salary Deductions	3,20,16,714.00	
Remuneration Payable	61,220.00		College Teachers Society	57,65,324.00	
Salary Payable	4,00,65,068.00		DCPS Payable	11,21,389.00	
Student Insurance [MVP]	11,976.00		Employee Welfare Fund	55,980.00	
Student Medical Payable	2,10,051.00		Group Insurance	2,30,386.00	
Student Welfare Fund (MVP)	11,951.00		Income Tax Payable	96,04,500.00	
UNI Student Welfare Fund (USWF)	44,800.00		LIC Payable	10,57,338.00	
Salary Deductions	3,20,16,714.00		Others Salary Deductions	1,80,157.00	
College Teachers Society	57,65,324.00		Profession Tax	1,21,000.00	
DCPS Payable	11,21,389.00		Provident Fund Payable	87,22,967.00	
Employee Welfare Fund	55,980.00		Sevak Society	50,66,518.00	
Group Insurance	2,30,386.00		Tea Club	81,155.00	
Income Tax Payable	96,04,500.00		Scholarship	11,710.00	
LIC Payable	10,57,338.00		Others Scholarship	11,710.00	
Others Salary Deductions	1,80,157.00		University Funds Collection Account	6,06,632.50	
Profession Tax	1,21,000.00		Ashwamedh Krida Prorata	49,107.00	
Provident Fund Payable	87,22,967.00		Corpus Fund	13,738.00	
Sevak Society	50,66,518.00		Disaster Fund	30,450.00	
Tea Club	81,155.00		Eligibility Fees	2,09,470.00	
University Funds Collection Account	6,06,632.50		Gymkhana / Uni. Sport Payable	41,800.00	
Ashwamedh Krida Prorata	49,107.00		Student Aid Fund	20,085.00	
Corpus Fund	13,738.00		University Computer Registration Fee	47,370.00	
Disaster Fund	30,450.00		University Development Fund	1,42,917.50	
Eligibility Fees	2,09,470.00		University Insurance	18,737.50	

continued ...



Maratha Vidya Prasarak Samaj's
शिमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीज)
देवगरी रोड, नाशिक
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Gymkhana / Uni. Sport Payable	41,800.00		University Registration Fee	35,147.50	
Student Aid Fund	20,995.00		Direct Expenditure	10,29,059.00	7,12,66,799.12
University Computer Registration Fee	47,370.00		Depreciation	10,29,059.00	
University Development Fund	1,42,917.50		Depreciation	1,24,502.00	
University Insurance	16,737.50		Repairs & Maintenance	1,24,502.00	
University Registration Fee	35,147.50		Other Repairs & Maintenance	5,08,354.00	
		1,93,232.00	UGC Grant-Expenses	93,007.00	
Direct Expenditure			Chemicals & Glassware (U.G.C)	60,840.00	
ECA & Gymkhana Exp.	1,26,323.00		Contingency (UGC)	2,25,000.00	
Newspaper & Magazine Expenses	13,323.00		Study Tour Expenses (U.G.C)	1,30,507.00	
Student Award & Gathering	1,13,000.00		Travel Expenses UGC	6,84,56,504.00	
Office Exp.	2,350.00		Salary	5,69,08,093.00	
Printing & Binding	2,350.00		Teaching Staff	10,41,234.00	
Other Expenses	46,939.09		Assistant Grade Pay -PPS	3,62,68,776.00	
Generator Fuel Expenses	695.00		Basic - PPS	67,308.00	
Science Exp.	46,244.00		C.L.A.- PPS	1,29,23,551.00	
Repairs & Maintenance	12,420.00		Dearness Allowance- PPS	61,64,422.00	
Other Repairs & Maintenance	12,420.00		H.R.A.- PPS	44,000.00	
Salary	5,200.00		Special Pay - PPS	3,96,800.00	
Peon & Others	4,000.00		Travelling Allowance - PPS	34,96,872.00	
Travelling Allowance- PO	4,000.00		Non Teaching Staff	2,23,629.00	
Teaching Staff	1,200.00		Assistant Grade Pay - AS	12,67,270.00	
Travelling Allowance - PPS	1,200.00		Basic - AS	14,940.00	
		7,04,01,631.00	C.L.A.-AS	16,73,319.00	
Direct Income			Dearness Allowance -AS	2,81,069.00	
Fees Recd. From Student	37,25,361.00		H.R.A. -AS	3,640.00	
Admission Fee	23,980.00		Special Pay- AS	32,614.00	
Admission Form Fee	1,45,580.00		Travelling Allowance -AS	60,51,539.00	
Bonafide Fee	11,540.00		Peon & Others	3,40,475.00	
Certificate Fee	1,460.00		Assistant Grade Pay -PO	20,51,510.00	
Cultural Activity Fees	6,27,653.00		Basic -PO	29,700.00	
ECA Fee	300.00		C.L.A. -PO	30,73,894.00	
Fee & Other Fee	3,665.00		Dearness Allowance -PO	4,62,595.00	
Gymkhana Fee	1,09,150.00		H.R.A. -PO	93,365.00	
Internet Fees	1,19,150.00		Travelling Allowance- PO	7,47,390.00	
Journals Fees	2,05,766.00		Office Exp.	60,050.00	
Lab Breakage	36,856.00		Internet Expenses	4,522.00	
Lab Fee	1,07,470.00		Postage	4,90,011.00	
Library Fee	1,21,393.00		Printing & Binding	1,48,941.00	
Medical Fee	92,459.50		Stationery	43,866.00	
MVP Marathon Fee	17,964.00		Telephone Expenses	15,56,288.12	
Other Fees	3,72,284.00		Other Expenses	1,500.00	
Student Activity Fee	5,69,175.00		Advertisement Exp.	3,000.00	
TC Fee	97,840.00		Affiliation Fees	81,420.00	
Tuition Fee	9,18,615.00		Audit Fees	1,080.00	
Wear & Tear Fee	1,42,962.00		Avishkar Expenses	8,005.12	
	6,66,13,004.00		Bank Commission	4,65,573.00	
Grants	6,64,56,504.00		Computer Exp.	3,04,480.00	
Govt. Grant	6,64,56,504.00		Electricity Bill	15,000.00	
Salary Grant	1,56,500.00		Environment Awareness Exp.	7,152.00	
University & Other Grants	1,34,000.00		Garden Exp.	4,050.00	
Other Grant	22,500.00		Generator Fuel Expenses	41,351.00	
University Grant	25,036.00		I-Card Exp.	18,110.00	
Other Receipt	24,800.00		Medical Exp.	26,565.00	
Bank Interest	236.00		Misc. Exp.	11,760.00	
Other Receipts	40,230.00		N.S.S. Exp	25,498.00	
Building Rent Received			Peon Uniform & Washing Allowance		

4.4.1 Expenditure
on Maintenance
of Physical Facilities

4.4.1 Expenditure
on Maintenance
of Academic
Support Facilities



Maratha Vidya Prasarak Samaj's
विमली, विमलादेव खेमजी तंजोकाबा कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळी कॅम्प, नाशिक

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

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Fixed Assets		10,29,059.00	Practical Exp.	1,712.00
Computer & Other Equipment	2,85,742.00		Professional Fees	35,282.00
Furniture, Dead Stock	3,86,491.00		Registration Exp.	1,850.00
Library	1,04,312.00		Remuneration Expenses	88,650.00
Machinery & Other Equipment	2,72,514.00		Sanitation	39,456.00
Loans (Liability)		6,15,099.00	Science Exp.	1,87,972.00
Central Office Loan	6,15,099.00		Seminar & Training Exp.	30,630.00
			Scholarship Maintenance	17,917.00
			Taxes & Fees	24,671.00
			Transport & Octroi Expenses	23,709.00
			Travelling Exp.	75,512.00
			Water Bill	15,152.00
			ECA & Gymkhana Exp.	8,43,302.00
			ECA Exp.	2,38,505.00
			Gymkhana Exp.	2,25,562.00
			Newspaper & Magazine Expenses	67,773.00
			Student Award & Gathering	3,13,061.00
			Direct Income	
			Fees Recd. From Student	18,770.00
			Admission Fee	76.00
			Gymkhana Fee	748.00
			Internet Fees	900.00
			Lab Breakage	704.00
			Lab Fee	131.00
			Library Fee	280.00
			Medical Fee	8,977.00
			MVP Marathon Fee	111.00
			Other Fees	2,526.00
			Student Activity Fee	2,075.00
			Tuition Fee	1,120.00
			Wear & Tear Fee	1,152.00
			Fixed Assets	
			Computer & Other Equipment	79,991.00
			Furniture, Dead Stock	7,54,158.00
			Library	1,35,511.00
			Loans (Liability)	
			Central Office Loan	6,01,462.00
			Closing Balance	
			Bank of Maharashtra (PF)	1,121.00
			Cash	968.00
			Other Bank	13,438.29
			Salary Bank	45,35,976.90
Total		15,76,59,596.11	Total	15,76,59,596.11
Place : Nashik			AS Per Our Report of Even Date	
			R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S. Baste	



4.4.1 Expenditure on Maintenance of Physical Support-Facilities

4.4.1 Expenditure on Maintenance of Academic Support-Facilities.

4.1.4 Infrastructure Augmentation Facilities

4.2.3 Expenditure on Purchase of Books & Journals

continued ...

Maratha Vidya Prasarak Samaj's
किमती, विमलादेन शेनजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
द्विमासिक वार्षिक

Page No. 4

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

Receipts	Amount		Payments	Amount	
	Rs.	P.		Rs.	P.
Date : 05-05-2020					
					Partner M.No.041810



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेगडी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवदशी रोड, नाशिक

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	6,63,785.00	79,991.00	7,43,776.00		2,97,510.00	4,46,266.00
2	Furniture , Dead Stock	44,44,567.00	7,54,168.00	51,98,735.00		5,19,873.00	46,78,862.00
3	Library	10,93,189.00	1,35,511.00	12,28,700.00		1,22,870.00	11,05,830.00
4	Machinery & Other Equipment	34,69,406.00		34,69,406.00		5,30,411.00	29,38,995.00
	Total	96,70,947.00	9,69,670.00	1,06,40,617.00		14,60,664.00	91,79,953.00

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-05-2020



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindh Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581399,2579639

Maratha Vidya Prasarak Samaj's
श्रीमद्दी. विमलरावें खेगजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),देवळारी कॅम्प
देवळारी कॅम्प, नाशिक
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



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



Maratha Vidya Prasarak Samaj's
विद्यार्थी विमलादेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) देवळारी कॅम्प

देवळारी कॅम्प, नाशिक
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		21,46,548.27			
Other Misc Bank					
Branch / Divisions (Payables)					
Junior College Account Payable	4,04,590.00		Branch / Divisions (Payables)		
Scholarship Payable Account	27,29,630.50	37,15,622.50	Junior College Account Payable	4,04,590.00	37,15,622.50
Senior College Account Payable	5,81,402.00		Scholarship Payable Account	27,29,630.50	
Capital Account			Senior College Account Payable	5,81,402.00	1,336.00
Trust Corpus Fund	1,70,370.50	1,70,370.50	Capital Account		
Poor Boys Fund	34,470.00		Trust Corpus Fund	1,330.00	
University Development Fund College Share	1,35,900.50		Poor Boys Fund	1,330.00	1,60,009.00
Current Assets			Current Assets		
Current Liabilities		86,22,506.50	Advance	1,60,000.00	
Duties & Taxes	2,448.00		Advance Paid to Staff	1,60,000.00	86,20,826.50
CGST	1,224.00		Current Liabilities		
SGST	1,224.00		Duties & Taxes		
Other Payables	65,15,729.60		CGST	1,224.00	
Anamat Payable	24,149.00		SGST	1,224.00	
Fee Anamat	18,63,123.00		Other Payables	65,15,729.60	
Salary Payable	44,82,346.00		Anamat Payable	24,149.00	
Student Insurance [MVP]	7,470.00		Fee Anamat	18,63,123.00	
Student Medical Payable	1,14,275.00		Salary Payable	44,82,346.00	
Student Welfare Fund (MVP)	7,316.00		Student Insurance [MVP]	7,470.00	
University Student Welfare Fund	17,050.00		Student Medical Payable	1,14,275.00	
Salary Deductions	11,29,053.00		Student Welfare Fund (MVP)	7,316.00	
College Teachers Society	6,13,216.00		University Student Welfare Fund	17,050.00	
Employee Welfare Fund	22,520.00		Salary Deductions	11,29,053.00	
Income Tax Payable	24,000.00		College Teachers Society	6,13,216.00	
LIC Payable	99,859.00		Employee Welfare Fund	22,520.00	
Profession Tax	50,550.00		Income Tax Payable	24,000.00	
Provident Fund Payable	2,87,958.00		LIC Payable	99,859.00	
Tea Club	30,950.00		Profession Tax	50,550.00	
University Funds Collection Account	3,75,276.50		Provident Fund Payable	2,87,958.00	
Ashwamedh Krida Prorata	26,950.50		Tea Club	29,270.00	
Corpus Fund	7,602.00		University Funds Collection Account	3,75,276.50	
Disaster Fund	11,140.00		Ashwamedh Krida Prorata	26,950.50	
Eligibility Fees	1,56,850.00		Corpus Fund	7,602.00	
Gymkhana / Uni. Sport Payable	25,300.00		Disaster Fund	11,140.00	
Prorata	5,778.00		Eligibility Fees	1,56,850.00	
Student Aid Fund	10,050.00		Gymkhana / Uni. Sport Payable	25,300.00	
University Computer Registration Fee	20,025.00		Prorata	5,778.00	
University Development Fund	92,430.00		Student Aid Fund	10,050.00	
University Insurance	5,976.00		University Computer Registration Fee	20,025.00	
University Registration Fee	13,175.00		University Development Fund	92,430.00	
Direct Income		51,46,653.00	University Insurance	5,976.00	
Fees Recd. From Student	44,46,778.00		University Registration Fee	13,175.00	
Admission Fee	1,12,657.50		Direct Expenditure		
Admission Form Fee	1,010.00		Building Rent	48,000.00	
Bonafide Fee	220.00		College Building Rent	48,000.00	
Cultural Activity Fees	5,69,630.00		Depreciation	291.00	
ECA Fee	1,252.50		Repairs & Maintenance	3,944.00	
Fine & Other Fee	350.00		Other Repairs & Maintenance	3,944.00	
Gymkhana Fee	51,042.00		Salary	58,95,737.00	
			PF Management Share	2,96,018.00	
					63,73,026.80



CONFIRMED

Maratha Vidya Prasarak Samaj's
मिहती, विमलाबेन खेगजी तेजोकाया कल, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प
देवळाली कॅम्प, नाशिक
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Internet Fees	75,900.00			Teaching Staff	33,38,895.00		
Lab Breakage	5,940.00			Assistant Grade Pay -PPS	2,02,936.00		
Lab Fee	2,45,250.00			Basic - PPS	21,03,427.00		
Library Fee	56,455.00			C.L.A.- PPS	7,380.00		
Medical Fee	80,510.00			Dearness Allowance-PPS	8,89,449.00		
MVP Marathon Fee	10,545.00			H.R.A.- PPS	1,36,493.00		
MVP Paltem Fee	3,86,000.00			Other Allowance -PPS	550.00		
Other Fees	3,22,761.00			Travelling Allowance - PPS	18,400.00		
TC Fee	6,350.00				7,74,468.00		
Tuition Fee	24,53,450.00			Non Teaching Staff	28,800.00		
Wear & Tear Fee	87,435.00			Assistant Grade Pay - AS	6,05,472.00		
Grants	9,745.00			Basic - AS	2,160.00		
University & Other Grants	9,745.00			C.L.A.-AS	1,08,292.00		
University Grant	9,745.00			Dearness Allowance -AS	25,144.00		
Other Receipt	6,89,530.00			H.R.A. -AS	4,600.00		
Interest On Fix Deposits	6,35,343.00			Travelling Allowance -AS	14,96,556.00		
Salary Recovery	54,187.00			Peon & Others	80,600.00		
			291.00	Assistant Grade Pay -PO	8,16,271.00		
Fixed Assets				Basic -PO	11,660.00		
Library	291.00			C.L.A. -PO	1,97,200.00		
			1,30,31,425.00	Dearness Allowance -PO	2,14,653.00		
Investments & Deposits				Dearness Pay - PO	95,116.00		
Fixed Deposits	1,30,31,425.00			H.R.A. -PO	55,956.00		
			15,86,330.00	Other Allowance-PO	25,100.00		
Loans (Liability)				Travelling Allowance- PO	14,140.00		
Central Office Loan	15,86,330.00			Office Exp.	9,550.00		
				Printing & Binding	4,290.00		
				Stationery	3,26,163.00		
				Other Expenses	19,470.00		
				Audit Fees	70.20		
				Bank Commission	1,76,686.00		
				College Exam Exp	3,213.00		
				Computer Exp.	7,579.00		
				Generator Fuel Expenses	6,850.00		
				N.S.S. Exp	24,700.00		
				Other Expenses	53,500.00		
				Remuneration Expenses	22,875.00		
				Sanitation	11,220.00		
				Travelling Exp.	84,751.00		
				ECA & Gymkhana Exp.	75,121.00		
				EGA Exp.	9,630.00		
				Gymkhana Exp.			
				Direct Income	27,107.00		27,107.00
				Fees Recd. From Student	44.00		
				Admission Fee	16.00		
				Admission Form Fee	1,600.00		
				Cultural Activity Fees	360.00		
				Gymkhana Fee	800.00		
				Internet Fees	374.00		
				Lab Breakage	552.00		
				Lab Fee	160.00		
				Library Fee	1,980.00		
				Medical Fee	120.00		
				MVP Marathon Fee	16,873.00		
				Other Fees	3,360.00		
				Tuition Fee	868.00		
				Wear & Tear Fee			

4.4.1. Expenditure on Maintenance of Physical Support Facilities

4.4.1 Expenditure on Maintenance of Academic Support Facilities



Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेगजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) , देवळारी कॅम्प
देवळारी कॅम्प प्राथमिक
Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Investments & Deposits	67,25,698.00
			Fixed Deposits	
			Loans (Liability)	69,06,292.00
			Central Office Loan	
			Closing Balance	18,89,243.97
			Other Misc Bank	
				18,89,243.97
Total		3,36,19,146.77	Total	3,36,19,146.77
Place : Nashik Date : 05-06-2020			AS Per Our Report Of Even Date 	R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S. Baste Partner M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2681309,2578638.

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

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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	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.091418