

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



CONSOLIDATED EXPENDITURE STATEMENT (INR IN LAKHS)

METRIC NO 4.4.1

AVERAGE PERCENTAGE OF EXPENDITURE INCURRED ON
MAINTENANCE OF INFRASTRUCTRE (PHYSICAL AND
ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY
COMPONENT DURING LAST FIVE YEARS (INR IN LAKHS)

	Year	Expenditure on maintenance of academic and physical facilities (Excluding Salary for Human Resources)	Expenditure on maintenance of academic and physical facilities (Excluding Salary for Human Resources) (In Lakhs)
Year - 1	2019-20	146763	1.47
Year - 2	2018-19	184077	1.84
Year - 3	2017-18	521828	5.22
Year - 4	2016-17	121000	1.21
Year - 5	2015-16	138341	1.38



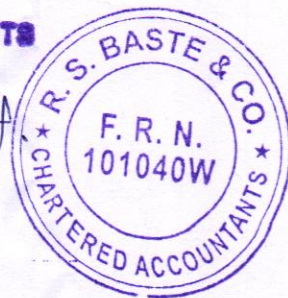
(Signature)
(Dr. Vijay Medhane)
PRINCIPAL
Smt. Vimlaben Khimji Tejookaya,
Arts, Science & Commerce College,
Deolali-Camp, (Nashik)

UDIN- 21041418AAAAJE4828

Chartered Accountant

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

(Signature)
CA. R. S. BASTE
PARTNER
M. NO. 041418



**CONSOLIDATED EXPENDITURE INCURRED ON
MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC
SUPPORT FACILITIES YEAR 2015 to 2019**

FROM YEAR 2015 to 2019

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



Maintenance of Academic Facilities				
Year 2019-20	Accounts			
Account Head	Senior	Non-grant	UGC	Total
Computer Maintenance				0
Software Maintenance	17917			17917
Building Maintenance				0
Other Repairing & Maintenance	124902	3944		128846
Machinery Repairing & Maintenance				0
Furniture Repairing				0
Total:-				146763

Maintenance of Academic Facilities				
Year 2018-19	Accounts			
Account Head	Senior	Non-grant	UGC	Total
Computer Maintenance	2947	8524		11471
Software Maintenance	17040			17040
Building Maintenance				0
Other Repairing & Maintenance	151197			151197
Machinery Repairing & Maintenance	4369			4369
Furniture Repairing				0
Total:-				184077



Maintenance of Academic Facilities				
Year 2017-18		Accounts		
Account Head	Senior	Non-grant	UGC	Total
Computer Maintenance	23995			23995
Software Maintenance	17872			17872
Building Maintenance				0
Other Repairing & Maintenance	475406			475406
Machinery Repairing & Maintenance	4555			4555
Furniture Repairing				0
Total:-				521828

Maintenance of Academic Facilities				
Year 2016-17		Accounts		
Account Head	Senior	Non-grant	UGC	Total
Computer Maintenance	48974			48974
Software Maintenance	14500			14500
Building Maintenance				0
Other Repairing & Maintenance	57526			57526
Machinery Repairing & Maintenance				0
Furniture Repairing				0
Total:-				121000

Maintenance of Academic Facilities				
Year 2015-16		Accounts		
Account Head	Senior	Non-grant	UGC	Total
Computer Maintenance	7000			7000
Software Maintenance	10500			10500
Building Maintenance				0
Other Repairing & Maintenance	120841			120841
Machinery Repairing & Maintenance				0
Furniture Repairing				0
Total:-				138341

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

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

Chartered Accountant



(Dr. Vijay Medhane)

PRINCIPAL

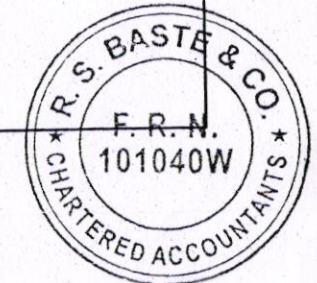
Smt. Vimlaben Khimji Tejookaya,
Arts, Science & Commerce College,
Deolali-Camp, (Nashik)

UDIN- 21041418AAAAJE4818

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

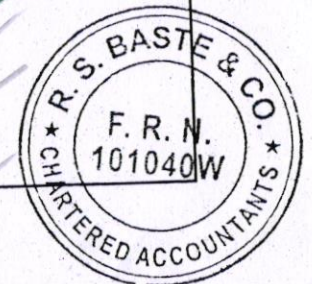
01-April-2015 to 31-Mar-2016

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



4.4.1. Expenditure of Maintenance of Academic Support - Facilities

Disaster Fund	6560.00		University Registration Fee	5275.00	
Eligibility Fees	66350.00		Direct Expenditure		2959199.48
Student Aid Fund	4995.00		Depreciation	444.00	
University Computer Registration Fee	9960.00		Salary	2469136.00	
University Development Fund	42620.00		PF Management Share	189088.00	
University Insurance	3270.00		Teaching Staff	929986.00	
University Registration Fee	5275.00		Assistant Grade Pay -PPS	49656.00	
Direct Income		4165852.93	Basic - PPS	716061.00	
Fees Recd. From Student	4089390.93		C.L.A.- PPS	2160.00	
Admission Fee	7660.00		Dearness Allowance- PPS	135552.00	
Certificate Fee	1820.00		H.R.A.- PPS	22344.00	
ECA Fee	323507.00		Travelling Allowance - PPS	4213.00	
Gymkhana Fee	33070.00		Non Teaching Staff	329318.00	
I-Card Fee	839.00		Assistant Grade Pay - AS	33300.00	
Lab Breakage	570.00		Basic - AS	147320.00	
Lab Fee	76910.00		C.L.A.-AS	2430.00	
Library Fee	36000.00		Dearness Allowance -AS	80171.00	
Medical Fee	4490.00		H.R.A. -AS	22928.00	
MVP Pattern Fee	2072378.93		Other Allowance-AS	2682.00	
Other Fees	89958.00		Special Pay- AS	37687.00	
Tuition Fee	1425788.00		Travelling Allowance -AS	2800.00	
Wear & Tear Fee	16400.00		Peon & Others	1020744.00	
Other Receipt	76462.00		Assistant Grade Pay -PO	98400.00	
Admission Form Sales	1990.00		Basic -PO	446217.00	
Bank Interest Received	62375.00		C.L.A. -PO	13090.00	
Fine & Other Fee	2100.00		Dearness Allowance -PO	297907.00	
Other Receipts	6847.00		H.R.A. -PO	98472.00	
Salary Recovery	650.00		Other Allowance-PO	50258.00	
TC Fee	2500.00		Travelling Allowance- PO	16400.00	
Fixed Assets		444.00	Office Exp.	32415.00	
Library	444.00		Printing & Binding	32415.00	
Loans (Liability)		411665.00	Other Expenses	436608.48	
Central Office Loan	411665.00		Affiliation Fees	16900.00	
			Audit Fees	12540.00	
			Bank Commission	461.48	
			College Exam Exp	219644.00	
			Misc. Exp.	440.00	
			Peon Uniform & Washing Allowance	4775.00	
			Project Exps.	71920.00	
			Remuneration Expenses	80143.00	



4.4.1 Expenditure on Maintenance of Academic Support Facilities.

	Sanitation	21000.00	
	Travelling Exp.	8785.00	
	ECA & Gymkhana Exp.	20596.00	
	ECA Exp.	18715.00	
	Gymkhana Exp.	1881.00	8579.00
	Direct Income		
	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	1363054.00
	Loans (Liability)		
	Central Office Loan	1363054.00	1359659.43
	Closing Balance		
	Other Misc Bank	1305100.00	
	Salary Bank	54559.43	
Total		10463118.91	10463118.91



As Per Our Report Of Even Date

Place : Nashik
Date : 18-06-2016



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

- 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
RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418

Place : Nashik
Date : 18-06-2016



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

01-April-2015 to 31-Mar-2016

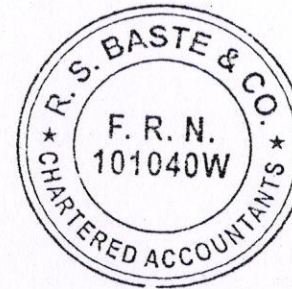
Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	64379297.59		Direct Expenditure	60931157.20	
Grants	54091053.00		Salary	56418912.00	
Other Grants	2165416.00		Other Expenses	2329505.20	
Fees Recd. From Student	7578832.93		Office Exp.	481320.00	
Other Receipt	543995.66		ECA & Gymkhana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

As Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

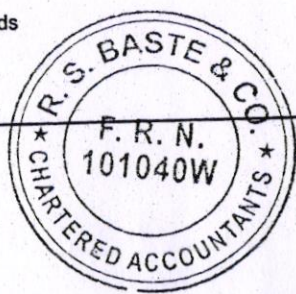
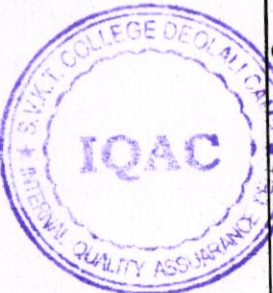


Place : Nashik
Date : 18-06-2016

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

01-April-2015 to 31-Mar-2016

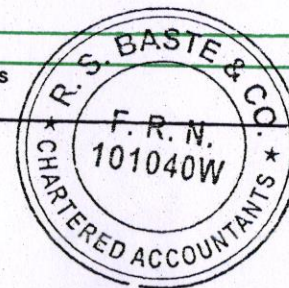
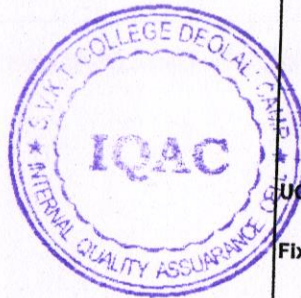
Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
					708517.07
Opening Balance		2847006.63	Branch / Divisions (Payables)		
Bank of Maharashtra (PF)	3327.00		Building Account Payable	3420.00	
E Bank Account	1000.00		Non Grant Account Payable	285115.00	
Non Salary Bank	170089.51		NSS Payable Account	14300.00	
Other Bank	16979.79		University Account Payable	405682.07	
Salary Bank	2655610.33				80758.00
Branch / Divisions (Payables)		4640813.00	Branch / Divisions (Receivables)		
Building Account Payable	3420.00		Earn & Learn Receivable Account	20000.00	
NSS Payable Account	16473.00		Junior College Receivable Account	41420.00	
Scholarship Payable Account	4044410.00		MCVC Account Receivable	14220.00	
University Account Payable	576510.00		Vikas Nidhi Account Receivable	5118.00	
Branch / Divisions (Receivables)		70164.00	Capital Account		101240.00
Earn & Learn Receivable Account	4146.00		Trust Corpus Fund	101240.00	
Junior College Receivable Account	60900.00		Other Funds	100000.00	
Vikas Nidhi Account Receivable	5118.00		Poor Boys Fund	240.00	
Capital Account		1080264.00	University Development Fund College Shar	1000.00	
Trust Corpus Fund	1080264.00		Current Assets		
College Student Welfare Fund	423479.00		Advance Paid to Staff	336211.00	336211.00
Other Funds	114460.00		Current Liabilities		64631530.00
Poor Boys Fund	30830.00		Duties & Taxes		
Sanstha Award Fund	250000.00		TDS	9710.00	
University Development Fund College Share	261495.00		Free Ship	572035.00	
Current Assets		776073.07	NT Freeship	352256.00	
Advance Paid to Staff	412081.00		SBC Freeship	17954.00	
Minor Reasearch Grant Receivable	1000.00		SC Freeship	49470.00	
University Exam Grant Receivable	362992.07		ST Freeship	152355.00	
Current Liabilities		60087793.42	Other Payables	38266877.00	
Duties & Taxes	9710.00		Bahishal Education Payable	8777.00	
TDS	9710.00		Caution Money	31185.00	
Other Payables	37765867.42		Ex-Serviceman Wards	8640.00	
Ex-Serviceman Wards	245.00		Fee Anamat	3213467.00	
Fee Anamat	3193483.00		Library Deposit	220170.00	
Medical Bill Payable	20000.00		Medical Bill Payable	45712.00	



MVP Marathon Payable	39457.00		MVP Marathon Payable	39457.00	
N.C.C. Payable	2236.00		N.C.C. Payable	2236.00	
Prizes Payable	41154.42		Prizes Payable	26007.00	
Salary Payable	34328456.00		PTW/STW Exam Fee Payable	11710.00	
Student Insurance [MVP]	17292.00		Salary Payable	34328456.00	
Student Medical Payable	56420.00		Student Insurance [MVP]	26342.00	
Student Welfare Fund (MVP)	11284.00		Student Medical Payable	56420.00	
University Student Welfare Fund	55840.00		Student Study Room Fund	172124.00	
			Student Welfare Fund (MVP)	20334.00	
			University Student Welfare Fund	55840.00	
Salary Deductions	21717447.00		Salary Deductions	21721299.00	
College Teachers Society	3990359.00		College Teachers Society	3990359.00	
DCPS Payable	652598.00		DCPS Payable	652598.00	
Employee Welfare Fund	33640.00		Employee Welfare Fund	37167.00	
Group Insurance	77809.00		Group Insurance	77809.00	
Income Tax Payable	7267036.00		Income Tax Payable	7267036.00	
LIC Payable	1039980.00		LIC Payable	1039980.00	
Profession Tax	119900.00		Profession Tax	120225.00	
Provident Fund Payable	3807397.00		Provident Fund Payable	3807397.00	
Sevak Society	4659928.00		Sevak Society	4659928.00	
Tea Club	68800.00		Tea Club	68800.00	
Scholarship	11710.00		Scholarship	3472375.00	
Others Scholarship	11710.00		B.C Scholarship	1051420.00	
University Funds Collection Account	583059.00		MINORITY SCHOLARSHIP	1530.00	
Ashwamedh Krida Prorata	40084.00		NT Scholarship	496652.00	
Avishkar (Univerisity) Payable	2720.00		OBC Scholarship	855431.00	
Corpus Fund	9936.00		S.C Scholarship	1067342.00	
Disaster Fund	22186.00		University Funds Collection Account	589234.00	
Eligibility Fees	190815.00		Ashwamedh Krida Prorata	40084.00	
Student Aid Fund	11274.00		Avishkar (Univerisity) Payable	2720.00	
University Computer Registration Fee	33254.00		Corpus Fund	9936.00	
University Development Fund	226655.00		Disaster Fund	22186.00	
University Insurance	14390.00		Eligibility Fees	196990.00	
University Registration Fee	31745.00		Student Aid Fund	11274.00	
Direct Expenditure	6213.74		University Computer Registration Fee	33254.00	
Office Exp.	1725.00		University Development Fund	226655.00	
Telephone Expenses	1725.00		University Insurance	14390.00	
Other Expenses	4488.74		University Registration Fee	31745.00	
Avishkar Expenses	400.00				
Bank Commission	532.74		Direct Expenditure		
Remuneration Expenses	1000.00		Depreciation	690799.00	
Seminar & Training Exp.	1000.00		Repairs & Maintenance		
					56693118.22

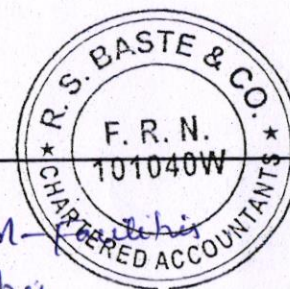


Travelling Exp.	1556.00			
Direct Income		57078314.66		
Fees Recd. From Student	2355239.00			
Admission Fee	19686.00			
Certificate Fee	16070.00			
ECA Fee	19100.00			
Exam Fee	1875.00			
Gymkhana Fee	108435.00			
I-Card Fee	3353.00			
Lab Breakage	8405.00			
Lab Fee	56455.00			
Library Fee	107420.00			
Medical Fee	12714.00			
Other Fees	41231.00			
Seminar Fee	37550.00			
Student Activity Fee	1057735.00			
Tuition Fee	808740.00			
Wear & Tear Fee	56470.00			
Govt. Grant	54091053.00			
B.C.U.D Grant	132500.00			
Other Grant	8777.00			
Salary Grant	53949776.00			
Other Receipt	374106.66			
Admission Form Sales	146170.00			
Bank Interest Received	68346.66			
Fine & Other Fee	5685.00			
Journals	124690.00			
Other Receipts	325.00			
TC Fee	28890.00			
UGC & Other Grants	257916.00			
University Grant	257916.00			
Fixed Assets		706149.00		
Books & Journals (UGC)	2000.00			
Computer & Other Equipment	88625.00			
Equipment UGC	13350.00			
Furniture, Dead Stock	284743.00			
Library	85967.00			
Machinery & Other Equipment	231464.00			
Loans (Liability)		4632.00		
Central Office Loan	4632.00			
				7000.00
				84131.00
				1499.00
				20602.00
				9850.00
				23630.00
				28550.00
				53949776.00
				45871136.00
				2976000.00
				16103655.00
				66240.00
				22484543.00
				3815498.00
				24000.00
				401200.00
				3226901.00
				259600.00
				1090356.00
				16920.00
				1554664.00
				262748.00
				3600.00
				39013.00
				4851739.00
				323650.00
				1811269.00
				26640.00
				2238135.00
				376580.00
				75465.00
				450630.00
				53890.00
				6000.00
				279103.00
				43823.00
				67814.00
				1257372.22
				6000.00
				58860.00
				12750.00
				2271.22




4.4.1 Expenditure on Maintenance of Academic Support Facilities.

	Computer Exp.	63220.00	
	Earn & Learn Exp.	4146.00	✓
	Electricity Bill	248040.00	✓
	Garden Exp	3744.00	✓
	Gas Expenses	2212.00	
	Generator Fuel Expenses	1115.00	✓
	I-Card Exp.	19215.00	✓
	Medical Exp.	13540.00	✓
	Misc. Exp.	27995.00	✓
	Municipal Taxes	36572.00	
	Other Expenses	500.00	
	Other Repairs & Maintenance	120841.00	✓
	Peon Uniform & Washing Allowance	6750.00	
	Professional Fees	16074.00	
	Registration Exp.	5225.00	
	Remuneration Expenses	36700.00	
	Sanitation	1181.00	✓
	Science Exp.	241584.00	
	Seminar & Training Exp.	194550.00	✓
	Software Maintenance	10500.00	✓
	Taxes & Fees	2825.00	
	Transport & Octroi Expences	6283.00	
	Travelling Exp.	112127.00	✓
	Water Bill	2552.00	✓
	ECA & Gymkhana Exp.	253410.00	
	ECA Exp.	91858.00	
	Gymkhana Exp.	86949.00	✓
	Newspaper & Magzine Expenses	27949.00	✓
	Student Award & Gathering	46654.00	
	Direct Income		26262.00
	Fees Recd. From Student	26262.00	
	Admission Fee	168.00	
	ECA Fee	7204.00	✓
	Gymkhana Fee	1089.00	
	Lab Breakage	192.00	
	Lab Fee	749.00	
	Library Fee	876.00	
	Medical Fee	222.00	
	Other Fees	24.00	
	Student Activity Fee	9000.00	
	Tuition Fee	6240.00	
	Wear & Tear Fee	498.00	



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

	Fixed Assets		1356977.00
	Books & Journals (UGC)	2000.00	
	Computer & Other Equipment	1950.00	
	Equipment UGC	13350.00	
	Furniture , Dead Stock	193086.00	
	Library	130383.00	
	Machinery & Other Equipment	1016208.00	
	Investments & Deposits		250000.00
	Fixed Deposits	250000.00	
	Loans (Liability)		8538.00
	Central Office Loan	8538.00	
	Closing Balance		3104272.23
	Bank of Maharashtra (810)	1186.00	
	Bank of Maharashtra (PF)	2484.00	
	Cash	210.00	
	E Bank Account	1000.00	
	Non Salary Bank	48388.11	
	Other Bank	16979.79	
Other Misc Bank	404842.00		
Salary Bank	2629182.33		
Total		127297423.52	

As Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 18-06-2016

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account

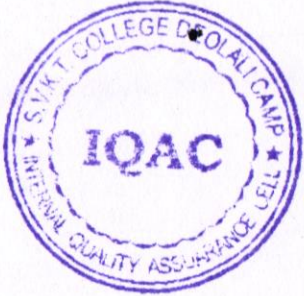
1-Apr-2016 to 31-Mar-2017

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 30-05-2017



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

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			29,44,481.57
Bank of Maharashtra (810)	1,186.00	Branch / Divisions (Payables)	
Bank of Maharashtra (PF)	2,484.00	Non Grant Account Payable	5,59,861.00
Cash	210.00	NSS Payable Account	7,995.57
E Bank Account	1,000.00	Scholarship Payable Account	23,76,625.00
Non Salary Bank	48,388.11	Branch / Divisions (Receivables)	
Other Bank	16,979.79	Junior College Receivable Account	3,13,842.50
Other Misc Bank	4,04,842.00	MCVC Account Receivable	10,350.00
Salary Bank	26,29,182.33	Capital Account	
Branch / Divisions (Payables)		Trust Corpus Fund	35,328.15
Non Grant Account Payable	5,59,861.00	Poor Boys Fund	4,215.00
Scholarship Payable Account	23,76,625.00	University Development Fund College Share	31,113.15
Branch / Divisions (Receivables)		Current Assets	
Earn & Learn Receivable Account	28,401.00	Advance	4,66,935.00
Junior College Receivable Account	6,02,200.00	Advance Paid to Staff	4,66,935.00
MCVC Account Receivable	45,412.00	Gite U.Y.	35,000.00
MVP Pattern Account Receivable	79,239.00	Kakulte V.R.	40,000.00
Non Grant Receivable Account	2,09,913.00	Kale A.S.	93,500.00
Capital Account		Labhade K.R.	58,435.00
Trust Corpus Fund	4,95,395.00	Moon J.S.	30,127.00
Chief Minister Relief Fund	69,362.00	Pagar N.B.	41,996.00
Poor Boys Fund	34,750.00	Shri.Dhoke B.S.	87,700.00
University Development Fund College Share	3,91,283.00	Shri.Gaikwad K.N.	42,177.00
Current Assets		Shri.Mundhe K.L.	5,000.00
Advance	9,92,962.65	Shri.Mundhe K.L.	5,000.00
Advance Paid to Staff	4,26,466.00	Shri.Pawar R.D.	5,000.00
Jadhav D.F.	2,000.00	Shri.Savandare R.H.	3,000.00
Kakulte V.R.	40,000.00	Shri.Shinde P.B.	20,000.00
Kale A.S.	93,500.00	Shri.Tambe B.R.	6,892.00
Labhade K.R.	58,435.00	TDS Receivable	6,892.00
Moon J.S.	30,127.00	Current Liabilities	
Pagar N.B.	46,996.00	Duties & Taxes	10,600.00
Pawar B.P.	41,996.00	TDS	10,600.00
Pawar M.N.	87,700.00	Other Payables	4,12,12,360.00
Pawar R.C.	42,177.00	Anamat Payable	51,908.00
Shri.Dhoke B.S.	5,000.00	Bills Payable	55,297.00
Shri.Gaikwad K.N.	5,000.00	Fee Anamat	25,04,617.00
Shri.Mundhe K.L.	5,000.00	Leave Salary Payable	16,65,440.00
Shri.Pawar R.D.	3,000.00	Medical Bill Payable	68,959.00
Shri.Shinde P.B.	3,000.00	MLA Fund	69,362.00
Shri.Tambe B.R.	10,000.00	MVP Marathon Payable	16,860.00
Other Advances	3,81,913.65	N.C.C. Payable	2,100.00
University Advance	1,84,583.00	Prizes Payable	22,003.00
Loans & Advances (Asset)	341.00	Retention Money	5,546.00
Deposit	341.00	Salary Payable	3,63,42,602.00
Other Receivables	6,892.00	Student Insurance [MVP]	11,300.00
TDS Receivable	6,892.00	Student Medical Payable	3,01,366.00
Current Liabilities		Student Welfare Fund (MVP)	11,250.00
Duties & Taxes	10,600.00	UNI Student Welfare Fund (USWF)	83,750.00
TDS	10,600.00	Salary Deductions	2,90,66,060.00
Other Payables	4,09,95,717.00	College Teachers Society	36,11,156.00
Anamat Payable	1,964.00	DCPS Payable	6,31,952.00
			7,09,54,785.00
			7,07,38,142.00



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

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Fee Anamat	25,04,617.00		Employee Welfare Fund	37,030.00	
Leave Salary Payable	16,65,440.00		Group Insurance	1,11,247.00	
Medical Bill Payable	42,302.00		Income Tax Payable	87,85,700.00	
MVP Marathon Payable	16,860.00		LIC Payable	10,23,147.00	
N.C.C. Payable	2,100.00		Profession Tax	1,22,900.00	
Prizes Payable	12,166.00		Provident Fund Payable	97,77,844.00	
Salary Payable	3,63,42,602.00		Sevak Society	48,81,009.00	
Student Insurance [MVP]	11,300.00		Tea Club	84,075.00	
Student Medical Payable	3,01,366.00		University Funds Collection Account	6,65,765.00	
Student Welfare Fund (MVP)	11,250.00		Ashwamedh Krida Prorata	81,150.00	
UNI Student Welfare Fund (USWF)	83,750.00		Avishkar (University) Payable	10,000.00	
Salary Deductions	2,90,66,060.00		Corpus Fund	11,208.00	
College Teachers Society	36,11,156.00		Disaster Fund	37,502.00	
DCPS Payable	6,31,952.00		Eligibility Fees	2,31,904.00	
Employee Welfare Fund	37,030.00		Student Aid Fund	13,800.00	
Group Insurance	1,11,247.00		University Computer Registration Fee	26,325.00	
Income Tax Payable	87,85,700.00		University Development Fund	2,07,924.00	
LIC Payable	10,23,147.00		University Insurance	13,352.00	
Profession Tax	1,22,900.00		University Registration Fee	32,600.00	
Provident Fund Payable	97,77,844.00				
Sevak Society	48,81,009.00		Direct Expenditure		
Tea Club	84,075.00		Depreciation	6,68,160.00	
University Funds Collection Account	6,65,765.00		Depreciation	6,68,160.00	
Ashwamedh Krida Prorata	81,150.00		ECA & Gymkhana Exp.	4,96,237.00	
Avishkar (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	38,060.00	
Student Aid Fund	13,800.00		Student Award & Gathering	1,42,000.00	
University Computer Registration Fee	26,325.00		Repairs & Maintenance	48,974.00	
University Development Fund	2,07,924.00		Computer Maintenance	48,974.00	
University Insurance	13,352.00		UGC Grant-Expenses	89,485.00	
University Registration Fee	32,600.00		Chemicals & Glassware (U.G.C)	20,435.00	
			Contingency (UGC)	13,150.00	
Direct Expenditure			Hiring Charges (UGC)	45,500.00	
Other Expenses	1,123.00		Travel Expenses UGC	10,400.00	
Science Exp.	823.00		Salary	5,83,32,754.00	
Travelling Exp.	300.00		Teaching Staff	5,02,88,941.00	
			Assistant Grade Pay -PPS	29,54,000.00	
Direct Income		6,29,86,532.40	Basic - PPS	1,81,26,584.00	
Fees Recd. From Student	35,23,468.00		C.L.A.- PPS	66,060.00	
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	93,100.00		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	36,014.00	
Medical Fee	940.00		Peon & Others	50,15,402.00	
Other Fees	1,92,000.00		Assistant Grade Pay -PO	3,38,450.00	
Seminar Fee	1,800.00		Basic -PO	16,29,420.00	
Student Activity Fee	13,54,755.00		C.L.A.-PO	28,620.00	
Tuition Fee	12,65,460.00		Dearness Allowance -PO	25,42,854.00	

6,14,88,721.83



4.2.3 Expenditure on Purchase of Books & Journals

4.4.1 Expenditure on Physical Facilities.

4.4.1 Expenditure on Maintenance of Academic Support Facilities



continued

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

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Wear & Tear Fee	56,430.00		H.R.A. -PO	3,93,574.00	
Govt. Grant	5,86,46,801.57		Travelling Allowance- PO	82,484.00	
Minor Reasearch Grant	57,280.00		Office Exp.	3,51,939.00	
N.S.S. Grant	7,995.57		Internet Expenses	12,300.00	
Other Grant	56,897.00		Postage	6,300.00	
Salary Grant	5,85,24,629.00		Printing & Binding	2,28,456.00	
Other Receipt	5,22,170.83		Stationery	43,886.00	
Admission Form Sales	1,29,714.00		Telephone Expenses	60,997.00	
Bank Interest Received	17,610.00		Other Expenses	15,01,172.83	
Fine & Other Fee	682.00		Affiliation Fees	8,000.00	
Intrest On Fix Deposit	6,892.00		Audit Fees	65,250.00	
Journals	1,91,754.00		Avishkar Expenses	10,570.00	
Other Receipts	1,10,318.83		Bank Commission	10,956.83	
TC Fee	65,200.00		College Exam Exp	1,84,583.00	
UGC & Other Grants	2,94,092.00		Earn & Learn Exp.	28,401.00	
University Grant	2,94,092.00		Electricity Bill	1,95,990.00	
			Garden Exp	420.00	
Fixed Assets		7,24,574.00	Gas Expenses	1,710.00	
Books & Journals (UGC)	18,414.00		Generator Fuel Expenses	3,428.00	
Computer & Other Equipment	88,698.00		I-Card Exp.	23,403.00	
Equipment UGC	38,000.00		Journal Exp.	700.00	
Furniture, Dead Stock	2,67,616.00		Land Revenue	2,825.00	
Library	94,436.00		Medical Exp.	3,630.00	
Machinery & Other Equipment	2,17,410.00		Misc. Exp.	43,436.00	
			N.S.S. Exp	17,410.00	
Loans (Liability)		47,950.00	Other Expenses	46,701.00	
Central Office Loan	47,950.00		Other Repairs & Maintenance	57,526.00	
			Peon Uniform & Washing Allowance	25,680.00	
			Professional Fees	21,526.00	
			Registration Exp.	3,100.00	
			Remuneration Expenses	94,970.00	
			Samaj Day Exp.	1,650.00	
			Sanitation	1,989.00	
			Science Exp.	2,29,628.00	
			Seminar & Training Exp.	2,53,805.00	
			Software Maintenance	14,500.00	
			Taxes & Fees	21,049.00	
			Travelling Exp	1,23,858.00	
			Water Bill	4,478.00	
			Direct Income		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	64,304.00	
			Salary Grant	64,304.00	
			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
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर), देवळाली कॅम्प
देवळाली कॅम्प, नासिक

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

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				Computer & Other Equipment	88,916.00		
				Equipment UGC	38,000.00		
				Furniture - Dead Stock	1,13,472.00		
				Library	1,70,656.00		
				Machinery & Other Equipment	1,37,767.00		
				Investments & Deposits			15,00,000.00
				Fixed Deposits	15,00,000.00		
				Loans (Liability)			6,85,754.00
				Central Office Loan	6,85,754.00		
				Closing Balance			39,58,768.23
				Bank of Maharashtra (PF)	1,908.00		
				Other Bank	15,562.29		
				Other Misc Bank	2,39,552.94		
				Salary Bank	37,01,745.00		
				Total			14,29,99,835.28
				Total	14,29,99,835.28		
				AS Per Our Report Of Even Date			
							
						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 30-05-2017

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

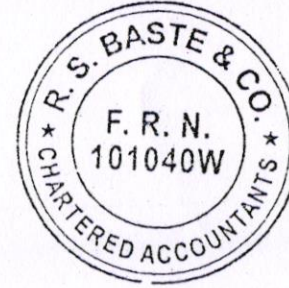
MVP Fixed Asset Register
1-Apr-2016 to 31-Mar-2017

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	4,06,828.00	2,42,116.00	6,48,944.00		1,62,236.00	4,86,708.00
2	Furniture , Dead Stock	37,42,169.00	1,13,472.00	38,55,641.00		3,85,564.00	34,70,077.00
3	Library	10,05,468.00	1,70,656.00	11,76,124.00		1,17,612.00	10,58,512.00
4	Machinery & Other Equipment	37,11,511.00	1,37,767.00	38,49,278.00		5,77,392.00	32,71,886.00
	Total	88,65,976.00	6,64,011.00	95,29,987.00		12,42,804.00	82,87,183.00

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 30-05-2017



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

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

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



continued

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

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Library Fee	76,400.00		Non Teaching Staff	4,02,471.00	
Medical Fee	13,019.00		Assistant Grade Pay - AS	26,800.00	
MVP Pattern Fee	14,26,101.16		Basic - AS	2,01,478.00	
Other Fees	3,36,082.00		C.L.A.-AS	2,400.00	
Tuition Fee	26,52,893.00		Dearness Allowance -AS	96,951.00	
Wear & Tear Fee	30,400.00		H.R.A. -AS	23,654.00	
Grants	25,000.00		Other Allowance-AS	40,186.00	
Fee Grant	25,000.00		Travelling Allowance -AS	11,002.00	
Other Fee Other Fee Grant	25,000.00		Peon & Others	10,58,756.00	
Other Receipt	22,194.00		Assistant Grade Pay -PO	78,000.00	
Admission Form Sales	760.00		Basic -PO	4,70,183.00	
Bank Interest Received	5,083.00		C.H.B. Remuneration	9,450.00	
Salary Recovery	8,911.00		C.L.A. -PO	11,160.00	
TC Fee	7,440.00		Dearness Allowance -PO	3,23,057.00	
Fixed Assets			H.R.A. -PO	85,608.00	
Library	400.00		Other Allowance-PO	52,122.00	
Loans (Liability)			Travelling Allowance- PO	29,176.00	
Central Office Loan	40,42,464.00		Office Exp.	1,12,483.00	
		400.00	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 Exps.	26,200.00	
			Remuneration Expenses	4,84,507.00	
			Sanitation	21,980.00	
			Travelling Exp.	5,295.00	
			ECA & Gymkhana Exp.	29,202.00	
			Gymkhana Exp.	29,202.00	
			Direct Income	1,04,079.00	1,04,079.00
			Fees Recd. From Student	48.00	
			Admission Fee	2,040.00	
			ECA Fee	216.00	
			Gymkhana Fee	207.00	
			Lab Fee	210.00	
			Library Fee	94,439.00	
			MVP Pattern Fee	432.00	
			Other Fees	6,397.00	
			Tuition Fee	90.00	
			Wear & Tear Fee		
			Investments & Deposits	55,00,000.00	55,00,000.00
			Fixed Deposits		
			Loans (Liability)	7,93,802.00	7,93,802.00
			Central Office Loan		
			Closing Balance	7,72,788.17	7,72,788.17
			Other Misc Bank		
Total		2,06,69,149.59	Total		2,06,69,149.59
			AS Per Our Report Of Even Date		
			R.S.Baste & Co.		
			Chartered Accountants		

4.4.1 Expenditure of Maintenance of Physical Facilities

4.4.1 Expenditure on Maintenance of Academic Support Facilities



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 3

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

Amount
Rs. Ps.

Receipts

Amount
Rs. Ps. Payments

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 30-05-2017



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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



Place : Nashik
Date : 14-06-2018

AS Per Our Report Of Even Date



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

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

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

	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Receipts			
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	37,306.00		
Poor Boys Fund	2,10,000.00		
Sanstha Award Fund	2,96,656.00		
University Development Fund College Share			10,79,658.00
		5,43,962.00	
Current Assets	7,29,426.00		
Advance	7,29,426.00		
Advance Paid to Staff			6,87,04,705.35
		7,29,426.00	
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	87,18,000.00		
Income Tax Payable	12,46,882.00		
LIC Payable	1,23,500.00		
Profession Tax	55,81,810.35		
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	2,91,010.00		
Eligibility Fees	94,175.00		
Gymkhana / Uni. Sport Payable	96,284.00		
Prorata	14,730.00		
Student Aid Fund	27,620.00		
University Computer Registration Fee			
		6,86,91,347.00	

continued ...



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

देवळाली कॅम्प, नासिक
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 2

		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts				Payments	
Eligibility Fees	2,91,010.00			University Development Fund	1,83,555.00
Gymkhana / Uni. Sport Payable	94,175.00			University Insurance	12,952.00
Prorata	96,284.00			University Registration Fee	31,155.00
Student Aid Fund	14,730.00				
University Computer Registration Fee	27,620.00			Direct Expenditure	7,50,376.00
University Development Fund	1,83,555.00			Depreciation	7,50,376.00
University Insurance	12,952.00			Depreciation	28,550.00
University Registration Fee	31,155.00			Repairs & Maintenance	23,995.00
			8,823.00	Computer Maintenance	4,555.00
Direct Expenditure	8,823.00			Machinery Maintenance	61,025.00
Other Expenses	8,823.00			UGC Grant-Expenses	13,105.00
Seminar & Training Exp.	8,823.00			Contingency (UGC)	20,000.00
			6,50,35,963.35	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	14,480.00			Medical Reimbursement Exp	5,19,08,091.00
Computer Fee	1,79,180.00			Teaching Staff	29,34,000.00
ECA Fee	77,428.00			Assistant Grade Pay -PPS	1,70,39,703.00
Gymkhana Fee	7,249.00			Basic - PPS	67,320.00
I-Card Fee	11,530.00			C.L.A.- PPS	2,74,63,041.00
Lab Breakage	1,01,780.00			Dearness Allowance- PPS	39,95,467.00
Lab Fee	1,40,040.00			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	1,27,360.00			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.L.A.-AS	13,87,698.00
Wear & Tear Fee	6,07,54,995.00			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	3,300.00
Minor Reasearch Grant	6,06,72,285.00			Special Pay- AS	33,014.00
Salary Grant	6,68,001.35			Travelling Allowance -AS	59,97,408.00
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.L.A. -PO	31,29,687.00
Intrest On Fix Deposite	1,92,320.00			Dearness Allowance -PO	4,51,892.00
Journals	1,19,936.35			H.R.A. -PO	1,02,751.00
Other Receipts	79,700.00			Travelling Allowance- PO	4,70,012.00
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
			7,50,376.00	Printing & Binding	38,877.00
Fixed Assets	1,58,938.00			Stationery	51,325.00
Computer & Other Equipment	3,10,143.00			Telephone Expenses	19,20,824.00
Furniture , Dead Stock	96,497.00			Other Expenses	8,000.00
Library	1,84,798.00			Affiliation Fees	70,210.00
Machinery & Other Equipment				Audit Fees	8,750.00
			15,00,000.00	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.	54,180.00
Loans (Liability)	12,86,611.70			Earn & Learn Exp.	1,71,141.00
Central Office Loan	12,86,611.70			Electricity Bill	5,756.00
				Garden Exp	2,560.00
				Generator Fuel Expenses	



4.4.1 Expenditure on Maintenance of Academic Support Facilities

Expenditure on Maintenance of Physical Facilities

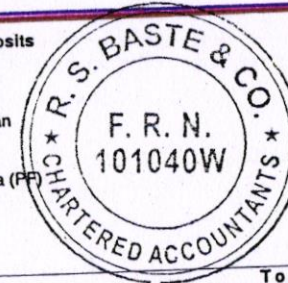


continued ...

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

Receipts	Amount		Payments	Amount	Rs. Ps.
	Rs.	Ps.			
			I-Card Exp.	24,000.00	
			Internal Road Repairs	31,200.00	
			LAB Expences	26,756.00	
			Land Revenue	18,879.00	
			Library Expenses	4,450.00	
			Misc. Exp.	65,573.00	
			N.S.S. Exp	12,860.00	
			Other Expenses	51,491.00	
			Other Repairs & Maintenance	4,75,406.00	
			Peon Uniform & Washing Allowance	5,250.00	
			Prizes	950.00	
			Professional Fees	18,402.00	
			Registration Exp.	15,600.00	
			Remuneration Expenses	67,890.00	
			Sanitation	4,389.00	
			Science Exp.	31,725.00	
			Seminar & Training Exp.	5,28,042.00	
			Software Maintenance	17,872.00	
			Transport & Octroi Expences	400.00	
			Travelling Exp.	1,42,872.00	
			Water Bill	3,828.00	
			ECA & Gymkhana Exp.	5,59,048.00	
			ECA Exp.	1,35,228.00	
			Gymkhana Exp.	2,99,725.00	
			Newspaper & Magzine Expenses	41,146.00	
			Student Award & Gathering	82,949.00	
			Direct Income	13,077.00	13,077.00
			Fees Recd. From Student	114.00	
			Admission Fee	168.00	
			Lab Breakage	263.00	
			Lab Fee	612.00	
			Library Fee	1,320.00	
			Other Fees	1,000.00	
			Seminar Fee	5,000.00	
			Student Activity Fee	4,000.00	
			Tuition Fee	600.00	
			Wear & Tear Fee		
			Fixed Assets	1,31,250.00	9,39,189.00
			Computer & Other Equipment	6,92,893.00	
			Furniture - Dead Stock	1,15,046.00	
			Library		
			Investments & Deposits	18,14,003.00	18,14,003.00
			Fixed Deposits		
			Loans (Liability)	2,61,372.00	2,61,372.00
			Central Office Loan		
			Closing Balance	43,62,514.23	
			Bank of Maharashtra (PF)	1,264.00	
			Cash	1,131.00	
			Other Bank	14,913.29	
			Other Misc Bank	5,22,068.94	
			Salary Bank	38,23,137.00	
			Total	14,53,43,169.28	14,53,43,169.28

continued ...



4.4.1. Expenditure on Maintenance of Physical Facilities.

4.4.1 Expenditure on Maintenance of Academic Support Facilities

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

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

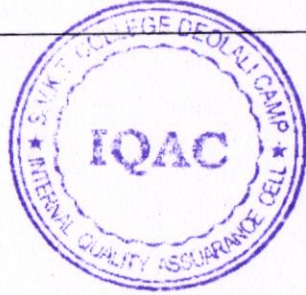
Page No. 4

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-06-2018

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Page No. 1

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

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 14-06-2018



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 14-06-2018



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

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

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		7,72,788.17			
Other Misc Bank	7,72,788.17				
Branch / Divisions (Payables)		28,74,911.00	Branch / Divisions (Payables)		28,74,911.00
Scholarship Payable Account	25,24,949.00		Scholarship Payable Account	25,24,949.00	
Senior College Account Payable	3,49,962.00		Senior College Account Payable	3,49,962.00	
Capital Account		2,45,882.00	Capital Account		
Trust Corpus Fund	2,45,882.00		Trust Corpus Fund	180.00	
Poor Boys Fund	21,330.00		Poor Boys Fund	180.00	
University Development Fund College Share	2,24,552.00				
Current Assets		70,73,620.00	Current Assets		70,73,620.00
Current Liabilities		59,26,579.00	Current Liabilities		59,26,579.00
Other Payables		24,04,789.00	Other Payables		24,04,789.00
Fee Anamat	11,115.00		Fee Anamat	11,115.00	
MVP Marathon Payable	33,24,376.00		MVP Marathon Payable	33,24,376.00	
Salary Payable	7,440.00		Salary Payable	7,440.00	
Student Insurance [MVP]	1,39,294.00		Student Insurance [MVP]	1,39,294.00	
Student Medical Payable	7,445.00		Student Medical Payable	7,445.00	
Student Welfare Fund (MVP)	32,120.00		Student Welfare Fund (MVP)	32,120.00	
University Student Welfare Fund	6,49,915.00		University Student Welfare Fund	6,49,915.00	
Salary Deductions		2,47,089.00	Salary Deductions		2,47,089.00
College Teachers Society	18,340.00		College Teachers Society	18,340.00	
Employee Welfare Fund	86,418.00		Employee Welfare Fund	86,418.00	
LIC Payable	3,000.00		LIC Payable	3,000.00	
Others Salary Deductions	44,925.00		Others Salary Deductions	44,925.00	
Profession Tax	2,24,753.00		Profession Tax	2,24,753.00	
Provident Fund Payable	25,390.00		Provident Fund Payable	25,390.00	
Tea Club	4,97,126.00		Tea Club	4,97,126.00	
University Funds Collection Account		17,040.00	University Funds Collection Account		17,040.00
Ashwamedh Krida Prorata	5,410.00		Ashwamedh Krida Prorata	5,410.00	
Corpus Fund	11,810.00		Corpus Fund	11,810.00	
Disaster Fund	2,18,200.00		Disaster Fund	2,18,200.00	
Eligibility Fees	14,080.00		Eligibility Fees	14,080.00	
Gymkhana / Uni. Sport Payable	96,284.00		Gymkhana / Uni. Sport Payable	96,284.00	
Prorata	9,685.00		Prorata	9,685.00	
Student Aid Fund	8,800.00		Student Aid Fund	8,800.00	
University Computer Registration Fee	86,956.00		University Computer Registration Fee	86,956.00	
University Development Fund	7,086.00		University Development Fund	7,086.00	
University Insurance	21,775.00		University Insurance	21,775.00	
University Registration Fee			University Registration Fee		
Direct Expenditure		9,015.00	Direct Expenditure		9,015.00
Salary	9,015.00		Salary	360.00	
PF Management Share			Depreciation	360.00	
			Depreciation	42,09,570.00	
			Salary	2,36,719.00	
			PF Management Share	17,74,960.00	
			Teaching Staff	52,956.00	
			Assistant Grade Pay - PPS	15,47,235.00	
			Basic - PPS	2,160.00	
			C.L.A. - PPS	1,44,564.00	
			Dearness Allowance - PPS	23,832.00	
			H.R.A. - PPS	4,213.00	
			Travelling Allowance - PPS	8,48,817.00	
			Non Teaching Staff		
			Assistant Grade Pay - AS	34,500.00	
			Basic - AS	6,56,074.00	
Direct Income		47,92,846.00			44,35,501.00
Fees Recd. From Student		17,160.00			
Admission Fee	280.00				
Bonafide Fee	11,000.00				
Computer Fee	5,28,429.00				
ECA Fee	12,125.00				
Exam Fee	85,567.00				
Gymkhana Fee	3,645.00				
I-Card Fee					

continued ...



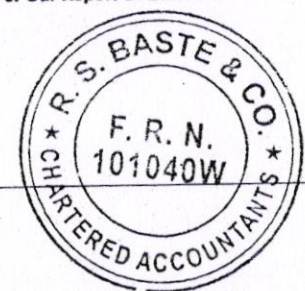
Maratha Vidya Prasarak Samaj's
श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प
देवळाली कॅम्प, नासिक

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

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Lab Breakage	3,780.00		C.L.A.-AS	2,910.00
Lab Fee	6,29,005.00		Dearness Allowance -AS	1,13,933.00
Library Fee	74,780.00		H.R.A. -AS	28,998.00
Medical Fee	48,924.00		Other Allowance-AS	5,702.00
MVP Pattern Fee	3,53,450.00		Travelling Allowance -AS	6,700.00
Other Fees	2,94,847.00		Peon & Others	13,49,074.00
Tuition Fee	26,86,399.00		Assistant Grade Pay -PO	67,600.00
Wear & Tear Fee	43,455.00		Basic -PO	8,12,401.00
Other Receipt	4,20,999.00		C.L.A. -PO	9,660.00
Admission Form Sales	5,120.00		Dearness Allowance -PO	2,85,622.00
Intrest On Fix Deposit	4,11,979.00		H.R.A. -PO	75,812.00
TC Fee	3,900.00		Other Allowance-PO	76,179.00
			Travelling Allowance- PO	21,800.00
				18,955.00
Fixed Assets	360.00	360.00	Office Exp.	18,955.00
Library			Printing & Binding	18,955.00
			Other Expenses	2,06,616.00
Investments & Deposits	55,00,000.00	55,00,000.00	Affiliation Fees	22,100.00
Fixed Deposits			Audit Fees	15,930.00
			Bank Commission	1,388.00
Loans (Liability)	16,98,135.00	16,98,135.00	College Exam Exp	64,380.00
Central Office Loan			Remuneration Expenses	78,459.00
			Sanitation	20,439.00
			Seminar & Training Exp.	1,200.00
			Travelling Exp.	2,720.00
				37,763.00
			Direct Income	37,763.00
			Fees Recd. From Student	37,763.00
			Admission Fee	92.00
			ECA Fee	4,600.00
			Gymkhana Fee	544.00
			Lab Breakage	168.00
			Lab Fee	18,253.00
			Library Fee	400.00
			Medical Fee	636.00
			Other Fees	230.00
			Tuition Fee	12,480.00
			Wear & Tear Fee	360.00
			Investments & Deposits	59,11,979.00
			Fixed Deposits	59,11,979.00
			Loans (Liability)	22,56,063.00
			Central Office Loan	22,56,063.00
			Closing Balance	7,98,539.17
			Other Misc Bank	7,98,539.17
Total	2,33,88,556.17	2,33,88,556.17	Total	2,33,88,556.17
			AS Per Our Report Of Even Date	

4.4.1 Expenditure on physical Facilities

4.4.1 Expenditure on Maintenance of Academic Support Facilities.



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-06-2018



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

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



Place : Nashik
Date : 20-06-2019



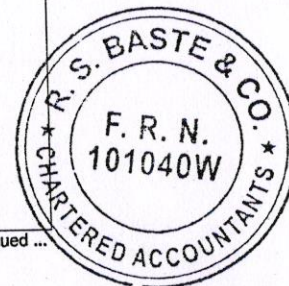
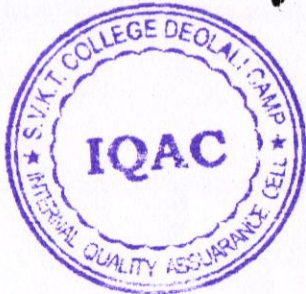
Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळाली कॅम्प, नासिक
Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance			43,62,514.23		
Bank of Maharashtra (PF)	1,264.00			Branch / Divisions (Payables)	
Cash	1,131.00			Scholarship Payable Account	17,35,339.50
Other Bank	14,913.29			University Account Payable	1,000.00
Other Misc Bank	5,22,068.94				
Salary Bank	38,23,137.00			Branch / Divisions (Receivables)	
				Junior College Receivable Account	12,00,560.00
Branch / Divisions (Payables)		17,35,339.50	17,36,339.50	MCVC Account Receivable	12,980.00
Scholarship Payable Account		1,000.00		Non Grant Receivable Account	15,07,653.00
University Account Payable				U G C Account Receivable	5,500.00
Branch / Divisions (Receivables)		12,00,560.00	27,26,693.00	Capital Account	
Junior College Receivable Account		12,980.00		Trust Corpus Fund	1,395.00
MCVC Account Receivable		15,07,653.00		Poor Boys Fund	1,395.00
Non Grant Receivable Account		5,500.00			
U G C Account Receivable				Current Assets	1,395.00
				Advance	4,40,650.00
Capital Account		3,49,905.00	3,49,905.00	Advance Paid to Staff	4,40,650.00
Trust Corpus Fund		64,210.00		Deshmukh B.S.	945.00
Poor Boys Fund		2,85,695.00		Dr.Medhane V.J.	4,800.00
University Development Fund College Share				Jadhav S M	56,538.00
				Kale A.S.	70,000.00
Current Assets		7,86,362.00	7,87,898.00	Kushare R.E.	1,930.00
Advance		7,86,362.00		Moon J.S.	13,515.00
Advance Paid to Staff		945.00		Pawar R.C.	18,803.00
Deshmukh B.S.		4,580.00		Shri.Gaikwad V.G.	2,650.00
Dr.Medhane V.J.		56,538.00		Shri.Gawale A.L.	3,990.00
Jadhav S M		25,000.00		Shri.Gosavi S.M.	4,805.00
Kale A.S.		1,930.00		Shri.Jadhav Sopan D.	32,000.00
Kushare R.E.		13,515.00		Shri.Kawale S.S.	35,000.00
Moon J.S.		18,250.00		Shri.Pagar S.K.	1,23,229.00
Pawar R.C.		4,01,000.00		Shri.Thakare M.G.	40,000.00
Seven Green Solar System		2,650.00		Smt.Jahdav Jayshree P.	15,000.00
Shri.Gaikwad V.G.		3,990.00		Smt.Megane S.M.	15,000.00
Shri.Gawale A.L.		4,805.00		Sonawane K.B.	1,500.00
Shri.Gosavi S.M.		32,000.00		Zankar D.K.	945.00
Shri.Jadhav Sopan D.		26,140.00		Other Receivables	1,536.00
Shri.Kawale S.S.		1,23,229.00		TDS Receivable	1,536.00
Shri.Pagar S.K.		40,000.00			
Shri.Thakare M.G.		15,000.00		Current Liabilities	27,934.00
Smt.Jahdav Jayshree P.		15,000.00		Duties & Taxes	27,934.00
Smt.Megane S.M.		845.00		TDS	4,18,10,049.00
Sonawane K.B.		945.00		Other Payables	700.00
Zankar D.K.		1,536.00		Anamat Payable	700.00
Other Receivables		1,536.00		Anamat Payable	32,46,508.00
TDS Receivable		1,536.00		Fee Anamat	8,46,574.00
				Medical Bill Payable	19,335.00
Current Liabilities		27,934.00	7,09,61,146.00	MVP Marathon Payable	2,268.00
Duties & Taxes		27,934.00		N.C.C. Payable	35,954.00
TDS		4,18,33,697.00		Prizes Payable	1,05,600.00
Other Payables		700.00		Providend Fund Loan	3,71,50,283.00
Anamat Payable		32,46,508.00		Salary Payable	12,850.00
Fee Anamat		8,46,574.00		Student Insurance [MVP]	3,19,452.00
Medical Bill Payable		19,335.00		Student Medical Payable	12,775.00
MVP Marathon Payable		2,268.00		Student Welfare Fund (MVP)	57,750.00
N.C.C. Payable		35,954.00		UNI Student Welfare Fund (USWF)	2,83,42,221.00
Prizes Payable		59,602.00		Salary Deductions	

continued ...



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

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

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Provident Fund Loan		1,05,600.00	College Teachers Society		51,27,113.00
Salary Payable		3,71,50,283.00	DCPS Payable		7,77,691.00
Student Insurance [MVP]		12,850.00	Employee Welfare Fund		48,810.00
Student Medical Payable		3,19,452.00	Group Insurance		1,31,066.00
Student Welfare Fund (MVP)		12,775.00	Income Tax Payable		81,09,000.00
UNI Student Welfare Fund (USWF)		57,750.00	LIC Payable		11,28,339.00
Salary Deductions		2,83,42,221.00	Profession Tax		1,26,400.00
College Teachers Society		51,27,113.00	Provident Fund Payable		82,22,023.00
DCPS Payable		7,77,691.00	Sevak Society		45,86,629.00
Employee Welfare Fund		48,810.00	Tea Club		85,150.00
Group Insurance		1,31,066.00	University Funds Collection Account		7,80,942.00
Income Tax Payable		81,09,000.00	Ashwamedh Krida Prorata		34,680.00
LIC Payable		11,28,339.00	Corpus Fund		18,090.00
Profession Tax		1,26,400.00	Disaster Fund		23,240.00
Provident Fund Payable		82,22,023.00	Eligibility Fees		2,20,050.00
Sevak Society		45,86,629.00	Gymkhana / Uni. Sport Payable		1,38,486.00
Tea Club		85,150.00	Student Aid Fund		11,680.00
University Funds Collection Account		7,80,942.00	University Computer Registration Fee		34,770.00
Ashwamedh Krida Prorata		34,680.00	University Development Fund		2,65,881.00
Corpus Fund		18,090.00	University Insurance		11,720.00
Disaster Fund		23,240.00	University Registration Fee		22,345.00
Eligibility Fees		2,20,050.00			
Gymkhana / Uni. Sport Payable		1,38,486.00	Direct Expenditure		11,56,665.00
Student Aid Fund		11,680.00	Depreciation		11,56,665.00
University Computer Registration Fee		34,770.00	Depreciation		1,58,513.00
University Development Fund		2,65,881.00	Repairs & Maintenance		2,947.00
University Insurance		11,720.00	Computer Maintenance		4,369.00
University Registration Fee		22,345.00	Machinery Maintenance		1,51,197.00
			Other Repairs & Maintenance		6,05,97,371.00
		1,74,766.00	Salary		1,07,856.00
Direct Expenditure		13,160.00	Medical Reimbursement Exp		5,09,42,559.00
Office Exp.		13,160.00	Teaching Staff		29,25,830.00
Stationery		52,700.00	Assistant Grade Pay -PPS		1,61,06,562.00
Other Expenses		45,950.00	Basic - PPS		66,594.00
Electricity Bill		6,750.00	C.L.A.- PPS		2,76,07,663.00
Other Expenses		1,050.00	Dearness Allowance- PPS		38,19,633.00
Repairs & Maintenance		1,050.00	H.R.A.- PPS		2,000.00
Machinery Maintenance		1,050.00	Other Allowance -PPS		22,000.00
Salary		1,07,856.00	Special Pay - PPS		3,92,277.00
Medical Reimbursement Exp		1,07,856.00	Travelling Allowance - PPS		30,95,897.00
			Non Teaching Staff		2,45,817.00
Direct Income		43,22,928.50	Assistant Grade Pay - AS		9,03,845.00
Fees Recd. From Student		27,320.00	Basic - AS		15,120.00
Admission Fee		1,72,700.00	C.L.A.-AS		16,82,813.00
Admission Form Fee		680.00	Dearness Allowance -AS		2,11,688.00
Bonafide Fee		3,400.00	H.R.A. -AS		300.00
ECA Fee		17,850.00	Other Allowance-AS		3,300.00
Fine & Other Fee		5,871.00	Special Pay- AS		33,014.00
Gymkhana Fee		1,02,960.00	Travelling Allowance -AS		64,51,059.00
Internet Fees		1,81,760.00	Assistant Grade Pay -PO		3,96,070.00
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		1,04,965.00
Seminar Fee		11,47,948.00	Office Exp.		5,20,747.00
Student Activity Fee		78,460.00	Internet Expenses		45,715.00
TC Fee		11,97,809.50			
Tuition Fee					
					6,53,31,076.76

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

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

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Wear & Tear Fee	1,15,340.00		Postage	4,400.00	
Grants	6,20,43,842.00		Printing & Binding	4,00,326.00	
University & Other Grants	6,20,43,842.00		Stationery	39,214.00	
Govt Grant	6,00,000.00		Telephone Expenses	31,092.00	
Other Grant	2,89,000.00		Other Expenses	21,52,956.76	
Salary Grant	6,04,91,315.00		Advertisement Exp.	20,000.00	
University Grant	6,63,527.00		Affiliation Fees	8,000.00	
Other Receipt	1,27,663.00		Audit Fees	92,520.00	
Intrest On Fix Deposit	1,18,758.00		Bank Commission	6,901.76	
Other Receipts	8,905.00		Computer Exp.	1,30,714.00	
			Electricity Bill	1,06,020.00	
		11,56,665.00	Garden Exp	59,730.00	
Fixed Assets	3,89,576.00		Generator Fuel Expenses	4,581.00	
Computer & Other Equipment	3,45,638.00		I-Card Exp.	7,500.00	
Furniture, Dead Stock	1,00,846.00		Internal Road Repairs	14,700.00	
Library	3,20,605.00		LAB Expenses	1,770.00	
Machinery & Other Equipment		20,64,003.00	Library Expenses	9,175.00	
			Misc. Exp.	27,414.00	
Investments & Deposits	20,64,003.00		Other Expenses	44,583.00	
Fixed Deposits		11,88,040.00	Professional Fees	86,314.00	
			Remuneration Expenses	75,156.00	
Loans (Liability)	11,88,040.00		Sanitation	7,064.00	
Central Office Loan			Science Exp.	5,97,496.00	
			Seminar & Training Exp.	5,93,199.00	
			Software Maintenance	17,040.00	
			Taxes & Fees	1,31,471.00	
			Transport & Octroi Expences	4,600.00	
			Travelling Exp.	97,968.00	
			Water Bill	9,040.00	
			ECA & Gymkhana Exp.	7,44,824.00	
			ECA Exp.	46,837.00	
			Gymkhana Exp.	4,28,732.00	
			Newspaper & Magzine Expenses	59,573.00	
			Student Award & Gathering	2,09,682.00	
					70,908.00
			Direct Income	70,908.00	
			Fees Recd. From Student	100.00	
			Admission Fee	984.00	
			Internet Fees	56,980.00	
			Journals Fees	286.00	
			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	6,65,090.00	
			Furniture, Dead Stock	1,39,983.00	
			Library		
			Machinery & Other Equipment	10,90,176.00	
					22,13,375.00
			Investments & Deposits	32,150.00	
			Deposit Electricity	21,81,225.00	
			Fixed Deposits		

4.4.1. Expenditure on Maintenance of Academic Support-Facilities

4.4.1 Expenditure on Maintenance of Physical Facilities



4.1.4 Infrastructure Augmentation
4.2.3 Expenditure on Purchase of Books & Journals

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

Page No. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Loans (Liability)	
			Central Office Loan	14,70,419.00
			Closing Balance	44,41,730.97
			Bank of Maharashtra (PF)	1,192.60
			Other Bank	14,087.29
			Other Misc Bank	5,955.88
			Salary Bank	44,20,495.20
			Total	15,20,26,051.23
		15,20,26,051.23		
			AS Per Our Report Of Even Date	
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418
Place : Nashik Date : 20-06-2019				



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Page No. 1

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-06-2019



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's

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

Income & Expenditure Account

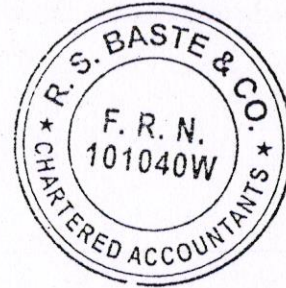
1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 20-06-2019



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

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

Page No. 1

		Amount				Amount	
		Rs.	Ps.			Rs.	Ps.
Receipts				Payments			
Opening Balance			7,98,539.17				
Other Misc Bank	7,98,539.17						
Branch / Divisions (Payables)			42,33,525.50	Branch / Divisions (Payables)			42,33,525.50
Junior College Account Payable	2,010.00			Junior College Account Payable	2,010.00		
Scholarship Payable Account	27,35,632.50			Scholarship Payable Account	27,35,632.50		
Senior College Account Payable	14,95,883.00			Senior College Account Payable	14,95,883.00		
Capital Account			2,46,944.00	Capital Account			350.00
Trust Corpus Fund	2,46,944.00			Trust Corpus Fund	350.00		
Poor Boys Fund	36,930.00			Poor Boys Fund	350.00		
University Development Fund College Share	2,10,014.00						
Current Assets			20,610.00	Current Assets			20,610.00
Advance	20,610.00			Advance	20,610.00		
Advance Paid to Staff	20,610.00			Advance Paid to Staff	20,610.00		
Smt.Gite U.Y.	20,610.00			Smt.Gite U.Y.	20,610.00		
Current Liabilities			72,54,738.00	Current Liabilities			72,54,738.00
Other Payables	61,81,053.00			Other Payables	61,81,053.00		
Fee Anamat	25,40,502.00			Fee Anamat	25,40,502.00		
MVP Marathon Payable	11,154.00			MVP Marathon Payable	11,154.00		
Salary Payable	34,12,182.00			Salary Payable	34,12,182.00		
Student Insurance [MVP]	7,391.00			Student Insurance [MVP]	7,391.00		
Student Medical Payable	1,77,098.00			Student Medical Payable	1,77,098.00		
Student Welfare Fund (MVP)	7,406.00			Student Welfare Fund (MVP)	7,406.00		
University Student Welfare Fund	25,320.00			University Student Welfare Fund	25,320.00		
Salary Deductions	7,14,041.00			Salary Deductions	7,14,041.00		
College Teachers Society	2,77,726.00			College Teachers Society	2,77,726.00		
Employee Welfare Fund	16,590.00			Employee Welfare Fund	16,590.00		
LIC Payable	90,649.00			LIC Payable	90,649.00		
Others Salary Deductions	2,000.00			Others Salary Deductions	2,000.00		
Profession Tax	46,600.00			Profession Tax	46,600.00		
Provident Fund Payable	2,56,446.00			Provident Fund Payable	2,56,446.00		
Tea Club	24,030.00			Tea Club	24,030.00		
University Funds Collection Account	3,59,644.00			University Funds Collection Account	3,59,644.00		
Ashwamedh Krida Prorata	15,150.00			Ashwamedh Krida Prorata	15,150.00		
Corpus Fund	9,914.00			Corpus Fund	9,914.00		
Disaster Fund	10,100.00			Disaster Fund	10,100.00		
Eligibility Fees	1,71,380.00			Eligibility Fees	1,71,380.00		
Gymkhana / Uni. Sport Payable	4,700.00			Gymkhana / Uni. Sport Payable	4,700.00		
Student Aid Fund	6,745.00			Student Aid Fund	6,745.00		
University Computer Registration Fee	15,310.00			University Computer Registration Fee	15,310.00		
University Development Fund	1,08,825.00			University Development Fund	1,08,825.00		
University Insurance	5,120.00			University Insurance	5,120.00		
University Registration Fee	12,400.00			University Registration Fee	12,400.00		
Direct Expenditure			51,74,333.50	Direct Expenditure			49,42,587.40
Depreciation				Depreciation	324.00		
Depreciation				Depreciation	324.00		
Repairs & Maintenance	47,80,225.50			Repairs & Maintenance	8,524.00		
Admission Fee	11,310.00			Computer Maintenance	8,524.00		
Admission Form Fee	760.00						
College Exam Fee	22,000.00			Salary	44,07,246.00		
Cultural Activity Fees	1,49,000.00			PF Management Share	2,81,023.00		
ECA Fee	3,40,200.00			Teaching Staff	21,95,431.00		
Gymkhana Fee	60,654.00			Assistant Grade Pay -PPS	81,075.00		
Internet Fees	62,008.00			Basic - PPS	18,46,081.00		
Lab Fee	7,60,171.00			C.L.A.- PPS	3,240.00		
				Dearness Allowance- PPS	2,21,343.00		



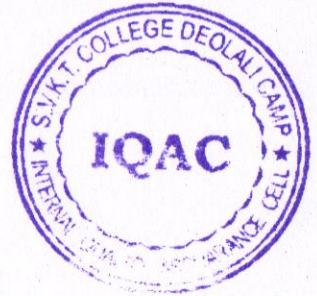
4.4.1. Expenditure on maintenance of Physical Support Facilities.
4.4.1 " " " " Academic Support - Facilities

continued

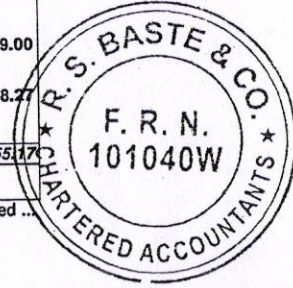
Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते), देवळाली कॅम्प
देवळाली कॅम्प, नासिक
Trial Balance
1-Apr-2018 to 31-Mar-2019

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Library Fee	51,985.00		H.R.A.- PPS	36,492.00	
Medical Fee	57,892.00		Travelling Allowance - PPS	7,200.00	
MVP Pattern Fee	3,71,250.00		Non Teaching Staff	6,83,516.00	
Other Fees	3,56,004.00		Assistant Grade Pay - AS	28,800.00	
TC Fee	4,200.00		Basic - AS	5,35,484.00	
Tuition Fee	24,59,672.50		C.L.A.-AS	2,160.00	
Wear & Tear Fee	73,119.00		Dearness Allowance -AS	87,864.00	
Grants	360.00		H.R.A. -AS	24,408.00	
University & Other Grants	360.00		Travelling Allowance -AS	4,800.00	
Fine & Other Fee	360.00		Peon & Others	12,47,276.00	
Other Receipt	3,93,748.00		Assistant Grade Pay -PO	71,374.00	
Intrest On Fix Deposite	3,93,748.00		Basic -PO	7,06,979.00	
			C.L.A. -PO	10,183.00	
Fixed Assets		324.00	Dearness Allowance -PO	3,07,233.00	
Library	324.00		H.R.A. -PO	81,753.00	
			Other Allowance-PO	46,792.00	
Investments & Deposits		59,11,979.00	Travelling Allowance- PO	22,962.00	
Fixed Deposits	59,11,979.00		Office Exp.	18,930.00	
			Printing & Binding	18,390.00	
Loans (Liability)		18,35,162.00	Stationery	540.00	
Central Office Loan	18,35,162.00		Other Expenses	4,91,174.40	
			Affiliation Fees	2,00,200.00	
			Audit Fees	17,700.00	
			Bank Commission	1,700.40	
			College Exam Exp	1,05,048.00	
			Misc. Exp.	480.00	
			Other Expenses	570.00	
			Peon Uniform & Washing Allowance	1,260.00	
			Remuneration Expenses	1,29,000.00	
			Sanitation	23,941.00	
			Taxes & Fees	2,830.00	
			Travelling Exp.	8,445.00	
			ECA & Gymkhana Exp.	16,389.00	
			ECA Exp.	16,389.00	
			Direct Income		30,210.00
			Fees Recd. From Student	30,210.00	
			Admission Fee	112.00	
			ECA Fee	1,600.00	
			Gymkhana Fee	300.00	
			Internet Fees	560.00	
			Lab Fee	3,568.00	
			Library Fee	160.00	
			Other Fees	8,980.00	
			Tuition Fee	14,300.00	
			Wear & Tear Fee	630.00	
			Investments & Deposits		63,05,727.00
			Fixed Deposits	63,05,727.00	
			Loans (Liability)		5,41,859.00
			Central Office Loan	5,41,859.00	
			Closing Balance		21,46,548.27
			Other Misc Bank	21,46,548.27	
Total		2,54,76,155.17	Total		2,54,76,155.17
			AS Per Our Report Of Even Date		

4.4.1 Expenditure on Maintenance of Academic Support Facilities



4.4.1 Expenditure on Maintenance of Physical Facilities



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

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

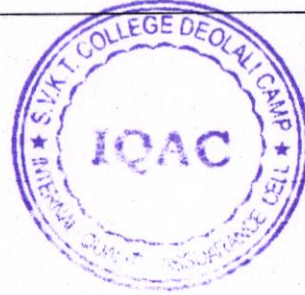
Page No. 3

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

Place : Nashik
Date : 20-06-2019



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's

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

MVP Fixed Asset Register

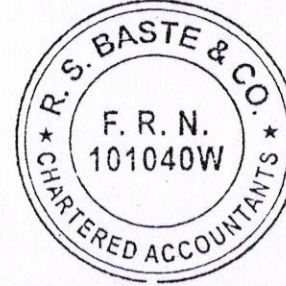
Page No. 1

1-Apr-2018 to 31-Mar-2019

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-06-2019



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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 05-06-2020



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



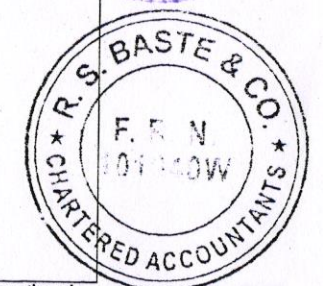
Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला, वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)

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

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	44,41,730.97		
Bank of Maharashtra (PF)	1,192.60		
Other Bank	14,087.29		
Other Misc Bank	5,955.88		
Salary Bank	44,20,495.20		
Branch / Divisions (Payables)	27,89,053.50	Branch / Divisions (Payables)	27,89,053.50
Junior College Account Payable	6,00,000.00	Junior College Account Payable	6,00,000.00
Non Grant Account Payable	5,81,402.00	Non Grant Account Payable	5,81,402.00
Scholarship Payable Account	15,85,939.50	Scholarship Payable Account	15,85,939.50
University Account Payable	21,712.00	University Account Payable	21,712.00
Capital Account	3,91,293.50	Capital Account	12,360.00
Trust Corpus Fund	3,91,293.50	Trust Corpus Fund	12,360.00
Chief Minister Relief Fund	13,636.00	Poor Boys Fund	12,360.00
Poor Boys Fund	97,320.00		
University Development Fund College Share	2,80,337.50		
Current Assets	5,32,934.00	Current Assets	5,37,410.00
Advance	5,32,934.00	Advance	5,37,410.00
Advance Paid to Staff	5,32,934.00	Advance Paid to Staff	5,37,410.00
Current Liabilities	7,72,63,563.14	Current Liabilities	7,69,12,558.50
Duties & Taxes	14,526.00	Duties & Taxes	14,526.00
TDS	14,526.00	TDS	14,526.00
Other Payables	4,46,25,490.64	Other Payables	4,42,62,776.00
Anamat Payable	2,94,860.00	Anamat Payable	2,94,860.00
Bank Over Draft	3,60,835.64	Bills Payable	20,000.00
Bills Payable	20,000.00	Fee Anamat	28,68,298.00
Fee Anamat	28,68,298.00	Leave Salary Payable	3,90,830.00
Leave Salary Payable	3,90,830.00	Medical Bill Payable	2,67,118.00
Medical Bill Payable	2,67,118.00	N.C.C. Payable	7,751.00
N.C.C. Payable	7,751.00	Prizes Payable	8,853.00
Prizes Payable	10,732.00	Remuneration Payable	61,220.00
Remuneration Payable	61,220.00	Salary Payable	4,00,65,068.00
Salary Payable	4,00,65,068.00	Student Insurance [MVP]	11,976.00
Student Insurance [MVP]	11,976.00	Student Medical Payable	2,10,051.00
Student Medical Payable	2,10,051.00	Student Welfare Fund (MVP)	11,951.00
Student Welfare Fund (MVP)	11,951.00	UNI Student Welfare Fund (USWF)	44,800.00
UNI Student Welfare Fund (USWF)	44,800.00	Salary Deductions	3,20,16,714.00
Salary Deductions	3,20,16,714.00	College Teachers Society	57,65,324.00
College Teachers Society	57,65,324.00	DCPS Payable	11,31,389.00
DCPS Payable	11,31,389.00	Employee Welfare Fund	55,980.00
Employee Welfare Fund	55,980.00	Group Insurance	2,30,386.00
Group Insurance	2,30,386.00	Income Tax Payable	96,04,500.00
Income Tax Payable	96,04,500.00	LIC Payable	10,57,338.00
LIC Payable	10,57,338.00	Others Salary Deductions	1,80,157.00
Others Salary Deductions	1,80,157.00	Profession Tax	1,21,000.00
Profession Tax	1,21,000.00	Provident Fund Payable	87,22,967.00
Provident Fund Payable	87,22,967.00	Sevak Society	50,66,518.00
Sevak Society	50,66,518.00	Tea Club	81,155.00
Tea Club	81,155.00	Scholarship	11,710.00
University Funds Collection Account	6,06,832.50	Others Scholarship	11,710.00
Ashwamedh Krida Prorata	49,107.00	University Funds Collection Account	6,06,832.50
Corpus Fund	13,738.00	Ashwamedh Krida Prorata	49,107.00
Disaster Fund	30,450.00	Corpus Fund	13,738.00
Eligibility Fees	2,09,470.00	Disaster Fund	30,450.00
		Eligibility Fees	2,09,470.00
		Gymkhana / Uni. Sport Payable	41,800.00
		Student Aid Fund	20,095.00
		University Computer Registration Fee	47,370.00
		University Development Fund	1,42,917.50
		University Insurance	16,737.50

continued ...



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

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

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Gymkhana / Uni. Sport Payable	41,800.00		University Registration Fee	35,147.50	
Student Aid Fund	20,095.00		Direct Expenditure	10,29,059.00	
University Computer Registration Fee	47,370.00		Depreciation	10,29,059.00	
University Development Fund	1,42,917.50		Repairs & Maintenance	1,24,902.00	
University Insurance	16,737.50		Other Repairs & Maintenance	1,24,902.00	
University Registration Fee	35,147.50		UGC Grant-Expenses	5,09,354.00	
			Chemicals & Glassware (U.G.C)	93,007.00	
Direct Expenditure		1,93,232.00	Contingency (UGC)	60,840.00	
ECA & Gymkhana Exp.	1,26,323.00		Study Tour Expenses (U.G.C)	2,25,000.00	
Newspaper & Magazine Expenses	13,323.00		Travel Expenses UGC	1,30,507.00	
Student Award & Gathering	1,13,000.00		Salary	6,64,56,504.00	
Office Exp.	2,350.00		Teaching Staff	5,69,08,093.00	
Printing & Binding	2,350.00		Assistant Grade Pay -PPS	10,41,234.00	
Other Expenses	46,939.00		Basic - PPS	3,62,68,778.00	
Generator Fuel Expenses	695.00		C.L.A.- PPS	67,308.00	
Science Exp.	46,244.00		Dearness Allowance- PPS	1,29,23,551.00	
Repairs & Maintenance	12,420.00		H.R.A.- PPS	61,64,422.00	
Other Repairs & Maintenance	12,420.00		Special Pay - PPS	44,000.00	
Salary	5,200.00		Travelling Allowance - PPS	3,98,800.00	
Peon & Others	4,000.00		Non Teaching Staff	34,96,872.00	
Travelling Allowance- PO	4,000.00		Assistant Grade Pay - AS	2,23,829.00	
Teaching Staff	1,200.00		Basic - AS	12,67,270.00	
Travelling Allowance - PPS	1,200.00		C.L.A.-AS	14,940.00	
			Dearness Allowance -AS	16,73,319.00	
Direct Income		7,04,03,631.00	H.R.A.-AS	2,81,060.00	
Fees Recd. From Student	37,25,361.00		Special Pay- AS	3,840.00	
Admission Fee	23,980.00		Travelling Allowance -AS	32,614.00	
Admission Form Fee	1,45,580.00		Peon & Others	60,51,539.00	
Bonafide Fee	11,540.00		Assistant Grade Pay -PO	3,40,475.00	
Certificate Fee	1,460.00		Basic -PO	20,51,510.00	
Cultural Activity Fees	6,27,853.00		C.L.A. -PO	29,700.00	
ECA Fee	300.00		Dearness Allowance -PO	30,73,894.00	
Fine & Other Fee	3,605.00		H.R.A. -PO	4,62,595.00	
Gymkhana Fee	1,09,150.00		Travelling Allowance- PO	93,365.00	
Internet Fees	1,19,150.00		Office Exp.	7,47,390.00	
Journals Fees	2,05,760.00		Internet Expenses	60,050.00	
Lab Breakage	36,856.00		Postage	4,522.00	
Lab Fee	1,07,470.00		Printing & Binding	4,90,011.00	
Library Fee	1,21,363.00		Stationery	1,48,941.00	
Medical Fee	92,459.00		Telephone Expenses	43,866.00	
MVP Marathon Fee	17,964.00		Other Expenses	15,56,288.12	
Other Fees	3,72,284.00		Advertisement Exp.	1,500.00	
Student Activity Fee	5,69,170.00		Affiliation Fees	8,000.00	
TC Fee	97,840.00		Audit Fees	81,420.00	
Tuition Fee	9,18,615.00		Avishkar Expenses	1,080.00	
Wear & Tear Fee	1,42,962.00		Bank Commission	8,005.12	
Grants	6,66,13,004.00		Computer Exp.	4,65,573.00	
Govt. Grant	6,64,56,504.00		Electricity Bill	3,04,480.00	
Salary Grant	6,64,56,504.00		Environment Awareness Exp.	15,000.00	
University & Other Grants	1,56,500.00		Garden Exp	7,152.00	
Other Grant	1,34,000.00		Generator Fuel Expenses	4,090.00	
University Grant	22,500.00		I-Card Exp.	41,351.00	
Other Receipt	25,036.00		Medical Exp.	18,110.00	
Bank Interest	24,800.00		Misc. Exp.	26,565.00	
Other Receipts	236.00		N.S.S. Exp	11,760.00	
Building Rent Received	40,230.00		Peon Uniform & Washing Allowance	25,498.00	

4.4.1 Expenditure
on Maintenance
of Physical Facilities

4.4.1 Expenditure
on Maintenance
of Academic
Support Facilities



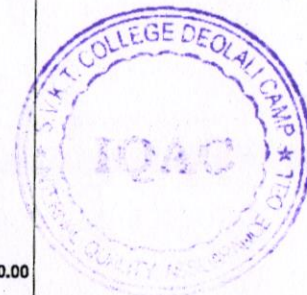
continued ...

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

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

Page No. 3

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



4.4.1. Expenditure on Maintenance of Physical Support-Facilities

4.4.1 Expenditure on Maintenance of Academic Support-Facilities.

4.1.4 Infrastructure Augmentation Facilities

4.2.3 Expenditure on Purchase of Books & Journals

continued ...

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

Page No. 4

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

Receipts	Amount		Payments	Amount		Partner
	Rs.	Ps.		Rs.	Ps.	
Date : 05-06-2020						M.No.041418



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
श्रीमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर)
देवळाली कॅम्प, नाशिक
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

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

AS Per Our Report Of Even Date

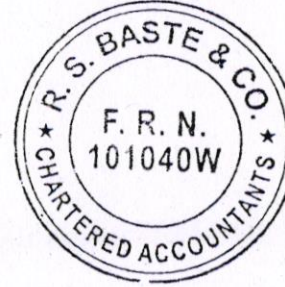
R.S.Baste & Co.

Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-06-2020



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-06-2020



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

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

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		21,46,548.27			
Other Misc Bank					
Branch / Divisions (Payables)			Branch / Divisions (Payables)		
Junior College Account Payable	4,04,590.00		Junior College Account Payable	4,04,590.00	
Scholarship Payable Account	27,29,630.50	37,15,622.50	Scholarship Payable Account	27,29,630.50	
Senior College Account Payable	5,81,402.00		Senior College Account Payable	5,81,402.00	
Capital Account			Capital Account		
Trust Corpus Fund	1,70,370.50	1,70,370.50	Trust Corpus Fund	1,330.00	
Poor Boys Fund	34,470.00		Poor Boys Fund	1,330.00	
University Development Fund College Share	1,35,900.50				
Current Assets			Current Assets		
			Advance	1,60,000.00	
			Advance Paid to Staff	1,60,000.00	
		80,22,506.50			80,20,826.50
Current Liabilities			Current Liabilities		
Duties & Taxes	2,448.00		Duties & Taxes	2,448.00	
CGST	1,224.00		CGST	1,224.00	
SGST	1,224.00		SGST	1,224.00	
Other Payables	65,15,729.00		Other Payables	65,15,729.00	
Anamat Payable	24,149.00		Anamat Payable	24,149.00	
Fee Anamat	18,63,123.00		Fee Anamat	18,63,123.00	
Salary Payable	44,82,346.00		Salary Payable	44,82,346.00	
Student Insurance [MVP]	7,470.00		Student Insurance [MVP]	7,470.00	
Student Medical Payable	1,14,275.00		Student Medical Payable	1,14,275.00	
Student Welfare Fund (MVP)	7,316.00		Student Welfare Fund (MVP)	7,316.00	
University Student Welfare Fund	17,050.00		University Student Welfare Fund	17,050.00	
Salary Deductions	11,29,053.00		Salary Deductions	11,27,373.00	
College Teachers Society	6,13,216.00		College Teachers Society	6,13,216.00	
Employee Welfare Fund	22,520.00		Employee Welfare Fund	22,520.00	
Income Tax Payable	24,000.00		Income Tax Payable	24,000.00	
LIC Payable	99,859.00		LIC Payable	99,859.00	
Profession Tax	50,550.00		Profession Tax	50,550.00	
Provident Fund Payable	2,87,958.00		Provident Fund Payable	2,87,958.00	
Tea Club	30,950.00		Tea Club	29,270.00	
University Funds Collection Account	3,75,276.50		University Funds Collection Account	3,75,276.50	
Ashwamedh Krida Prorata	26,950.50		Ashwamedh Krida Prorata	26,950.50	
Corpus Fund	7,602.00		Corpus Fund	7,602.00	
Disaster Fund	11,140.00		Disaster Fund	11,140.00	
Eligibility Fees	1,56,850.00		Eligibility Fees	1,56,850.00	
Gymkhana / Uni. Sport Payable	25,300.00		Gymkhana / Uni. Sport Payable	25,300.00	
Prorata	5,778.00		Prorata	5,778.00	
Student Aid Fund	10,050.00		Student Aid Fund	10,050.00	
University Computer Registration Fee	20,025.00		University Computer Registration Fee	20,025.00	
University Development Fund	92,430.00		University Development Fund	92,430.00	
University Insurance	5,976.00		University Insurance	5,976.00	
University Registration Fee	13,175.00		University Registration Fee	13,175.00	
		51,46,053.00			63,73,026.80
Direct Income			Direct Expenditure		
Fees Recd. From Student	44,46,778.00		Building Rent	48,000.00	
Admission Fee	1,12,657.50		College Building Rent	48,000.00	
Admission Form Fee	1,010.00		Depreciation	291.00	
Bonafide Fee	220.00		Depreciation	291.00	
Cultural Activity Fees	5,69,630.00		Repairs & Maintenance	3,944.00	
ECA Fee	1,252.50		Other Repairs & Maintenance	3,944.00	
Fine & Other Fee	350.00		Salary	58,95,737.00	
Gymkhana Fee	51,042.00		PF Management Share	2,86,018.00	



continued

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

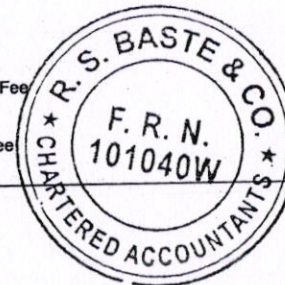
Trial Balance
1-Apr-2019 to 31-Mar-2020

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

4.4.1. Expenditure
on Maintenance
of Physical
Support Facilities



4.4.1 Expenditure
on Maintenance
of Academic
Support Facilities



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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Investments & Deposits		67,25,698.00
			Fixed Deposits		67,25,698.00
			Loans (Liability)		69,06,292.00
			Central Office Loan		69,06,292.00
			Closing Balance		18,89,243.97
			Other Misc Bank		18,89,243.97
Total		3,38,19,146.77	Total		3,38,19,146.77
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 05-06-2020



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register

Page No. 1

1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 05-06-2020

