

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's**  
**Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College ,Deolalicamp**  
Tal., Dist. -Nashik  
**Income & Expenditure Account**  
1-Apr-2022 to 31-Mar-2023

| Expenditure           | Amount         |                        | Income                            | Amount         |                        |
|-----------------------|----------------|------------------------|-----------------------------------|----------------|------------------------|
|                       | Rs.            | Ps.                    |                                   | Rs.            | Ps.                    |
|                       |                |                        |                                   |                | 9,92,10,758.70         |
| Direct Expenditure    |                | 10,21,61,643.37        | Direct Income                     |                |                        |
| Salary                | 9,35,46,419.00 |                        | Grants                            | 9,37,58,346.20 |                        |
| Other Expenses        | 38,50,113.37   |                        | Fees Recd. From Student           | 52,18,885.50   |                        |
| Office Exp.           | 4,82,247.00    |                        | Other Receipt                     | 2,33,527.00    |                        |
| ECA & Gymkhana Exp.   | 9,96,998.00    |                        |                                   |                |                        |
| Repairs & Maintenance | 8,99,194.00    |                        |                                   |                |                        |
| Depreciation          | 23,86,672.00   |                        |                                   |                |                        |
|                       |                |                        | Excess of Expenditure over Income |                | 29,50,884.67           |
| <b>Total</b>          |                | <b>10,21,61,643.37</b> | <b>Total</b>                      |                | <b>10,21,61,643.37</b> |

AS Per Our Report Of Even Date

Place : Nashik  
Date : 15.06.2023



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI  
BASTE  
R.S.Baste  
Partner  
M.No.041418  
UDIN-23041418BGTSOU4386

Maratha Vidya Prasarak Samaj's  
Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College ,Deolalcamp  
Tal., Dist. -Nashik  
**Balance Sheet**  
as at 31-Mar-2023

| Liabilities                               |                       | Assets                            |                       |
|---|-----------------------|-----------------------------------|-----------------------|
| as at 31-Mar-2023                         |                       | as at 31-Mar-2023                 |                       |
| <b>Capital Account</b>                    |                       | <b>65,92,990.95</b>               | <b>1,31,36,855.00</b> |
| Trust Corpus Fund                         |                       |                                   | 83,27,524.00          |
| Best College Awards Funds                 | 65,92,990.95          | <b>Fixed Assets</b>               | 23,50,596.00          |
| Chief Minister Relief Fund                | 3,05,000.00           | Furniture , Dead Stock            | 10,66,638.00          |
| College Student Welfare Fund              | 82,988.00             | Machinery & Other Equipment       | 13,92,097.00          |
| Other Funds                               | 4,23,479.00           | Library                           |                       |
| Poor Boys Fund                            | 14,460.00             | Computer & Other Equipment        |                       |
| Sanstha Award Fund                        | 5,32,454.00           |                                   | <b>6,63,550.00</b>    |
| University Development Fund College Share | 6,31,400.00           | <b>Investments &amp; Deposits</b> | 32,150.00             |
|   | 46,03,209.95          | Deposit Electricity               | 6,31,400.00           |
|   |                       | Fixed Deposits                    |                       |
| <b>Loans (Liability)</b>                  |                       | <b>1,42,05,525.69</b>             | <b>1,51,72,490.69</b> |
| Central Office Loan                       |                       | <b>Current Assets</b>             | 56,18,629.00          |
| Opening Balance                           | 1,42,05,525.69        | Advance                           | 95,53,861.69          |
| Current Period                            | 92,12,580.69          | Bank Accounts                     |                       |
|   | 49,92,945.00          |                                   |                       |
| <b>Current Liabilities</b>                |                       | <b>18,13,944.53</b>               |                       |
| Free Ship                                 |                       |                                   |                       |
| NT Freeship                               | 52,003.00             |                                   |                       |
| OBC Freeship                              | 8,301.00              |                                   |                       |
| SBC Freeship                              | 8,955.00              |                                   |                       |
| SC Freeship                               | 18,931.50             |                                   |                       |
| ST Freeship                               | 13,607.50             |                                   |                       |
| Other Payables                            | 2,208.00              |                                   |                       |
| Deposit Payable                           | 1,96,336.13           |                                   |                       |
| N.C.C. Payable                            | 30,000.00             |                                   |                       |
| Prizes Payable                            | 13,690.00             |                                   |                       |
| Retention Money                           | 68,583.13             |                                   |                       |
| Salary Deductions                         | 84,063.00             |                                   |                       |
| Group Insurance                           | 89,313.00             |                                   |                       |
| Scholarship                               | 11,01,973.40          |                                   |                       |
| Handicap Scholarship                      | 4,197.50              |                                   |                       |
| MINORITY SCHOLARSHIP                      | 1,530.00              |                                   |                       |
| NT Scholarship                            | 27,031.00             |                                   |                       |
| OBC Scholarship                           | 1,16,733.00           |                                   |                       |
| SBC Scholarship                           | 15,253.50             |                                   |                       |
| S.C Scholarship                           | 6,40,752.60           |                                   |                       |
| Shahu Maharaj Scholarship                 | 2,85,810.00           |                                   |                       |
| ST Scholarship                            | 10,665.80             |                                   |                       |
| University Funds Collection Account       | 3,74,319.00           |                                   |                       |
| Environment Awareness Fees Paid           | 99,220.00             |                                   |                       |
| University Exam Grant Payable             | 2,75,099.00           |                                   |                       |
|   |                       | <b>63,60,434.52</b>               |                       |
| <b>Income and Expenditure Account</b>     |                       |                                   |                       |
| Opening Balance                           | 93,11,319.19          |                                   |                       |
| Current Period                            | (-)29,50,884.67       |                                   |                       |
| <b>Total</b>                              | <b>2,89,72,895.69</b> | <b>Total</b>                      | <b>2,89,72,895.69</b> |

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

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CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's  
Smt.Vimalaben Khemaji Tejkaya Arts,Commerce & Science College ,Deolalicamp  
Tal., Dist. -Nashik

MVP Fixed Asset Register  
1-Apr-2022 to 31-Mar-2023

Page No. 1

| Sr.No. | Particulars                 | Opening Balance       | Current Period      | Total                 | Deduction | Depreciation        | Closing Balance       |
|--------|-----------------------------|-----------------------|---------------------|-----------------------|-----------|---------------------|-----------------------|
| 1      | Computer & Other Equipment  | 9,17,341.00           | 14,02,821.00        | 23,20,162.00          |           | 9,28,065.00         | 13,92,097.00          |
| 2      | Furniture , Dead Stock      | 74,72,749.00          | 17,80,056.00        | 92,52,805.00          |           | 9,25,281.00         | 83,27,524.00          |
| 3      | Library                     | 9,33,400.00           | 2,51,753.00         | 11,85,153.00          |           | 1,18,515.00         | 10,66,638.00          |
| 4      | Machinery & Other Equipment | 21,30,649.00          | 6,34,758.00         | 27,65,407.00          |           | 4,14,811.00         | 23,50,596.00          |
|        | <b>Total</b>                | <b>1,14,54,139.00</b> | <b>40,69,388.00</b> | <b>1,55,23,527.00</b> |           | <b>23,86,672.00</b> | <b>1,31,36,855.00</b> |

AS Per Our Report Of Even Date

Place : Nashik  
Date : 15.06.2023



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Partner  
M.No.041418  
UDIN-23041418BGT50U4386





**Maratha Vidya Prasarak Samaj's**  
**Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp**  
Tal., Dist. -Nashik

**Trial Balance**  
1-Apr-2022 to 31-Mar-2023

| Receipts                                   |  | Amount                | Payments                          |  | Amount                 |
|--|--|-----------------------|-----------------------------------|--|------------------------|
|  |  | Rs. Ps.               |                                   |  | Rs. Ps.                |
| Library                                    |  | 1,04,987.00           | Transport & Octroi Expences       |  | 2,950.00               |
| Machinery & Other Equipment                |  | 2,62,571.00           | Travelling Exp.                   |  | 2,03,136.00            |
|  |  |                       | Water Bill                        |  | 10,658.00              |
| <b>Current Liabilities</b>                 |  |                       |                                   |  |                        |
| <b>Duties &amp; Taxes</b>                  |  |                       | <b>ECA &amp; Gymkhana Exp.</b>    |  | <b>10,18,998.00</b>    |
| CGST                                       |  | 36,017.00             | ECA Exp.                          |  | 4,02,232.00            |
| SGST                                       |  | 2,063.50              | Functions & Festival              |  | 1,84,860.00            |
| TDS  |  | 2,063.50              | Gymkhana Exp.                     |  | 3,53,017.00            |
|  |  | 31,890.00             | Newspaper & Magazine Expenses     |  | 44,601.00              |
| <b>Other Payables</b>                      |  | <b>6,13,80,586.00</b> | Student Award & Gathering         |  | 34,288.00              |
| Fee Anamat                                 |  | 62,11,605.00          |                                   |  |                        |
| Prizes Payable                             |  | 26,408.00             | <b>Repairs &amp; Maintenance</b>  |  | <b>8,99,194.00</b>     |
| Remuneration Payable                       |  | 58,370.00             | Computer Maintenance              |  | 23,387.00              |
| Retention Money                            |  | 48,692.00             | Other Repairs & Maintenance       |  | 8,75,807.00            |
| Salary Payable                             |  | 5,46,81,839.00        |                                   |  |                        |
| Student Insurance [MVP]                    |  | 34,500.00             | <b>Depreciation</b>               |  | <b>21,16,806.00</b>    |
| Student Medical Payable                    |  | 2,98,073.00           | Depreciation                      |  | 21,16,806.00           |
| Student Welfare Fund (MVP)                 |  | 21,099.00             |                                   |  |                        |
| <b>Salary Deductions</b>                   |  | <b>5,17,83,161.00</b> | <b>Direct Income</b>              |  | <b>1,33,231.00</b>     |
| College Teachers Society                   |  | 50,32,626.00          | <b>Fees Recd. From Student</b>    |  | <b>1,33,231.00</b>     |
| DCPS Payable                               |  | 31,34,571.00          | Admission Fee                     |  | 60.00                  |
| Employee Welfare Fund                      |  | 67,350.00             | Exam Fee                          |  | 220.00                 |
| Group Insurance                            |  | 1,55,675.00           | Internet Fees                     |  | 1,313.00               |
| Income Tax Payable                         |  | 1,59,54,000.00        | Lab Breakage                      |  | 780.00                 |
| LIC Payable                                |  | 8,37,152.00           | Lab Fee                           |  | 90.00                  |
| MVP Sevak Society Payable                  |  | 41,17,202.00          | Library Fee                       |  | 1,248.00               |
| Others Salary Deductions                   |  | 9,68,346.00           | Other Fees                        |  | 1,27,690.00            |
| Profession Tax                             |  | 1,05,000.00           | Student Activity Fee              |  | 1,200.00               |
| Provident Fund Payable                     |  | 2,13,40,724.00        | Tuition Fee                       |  | 630.00                 |
| Tea Club                                   |  | 70,515.00             |                                   |  |                        |
| <b>University Funds Collection Account</b> |  | <b>20,31,371.50</b>   | <b>Investments &amp; Deposits</b> |  | <b>6,32,071.00</b>     |
| Ashwamedh Krida Prorata                    |  | 17,347.00             | Fixed Deposits                    |  | 6,32,071.00            |
| Corpus Fund                                |  | 4,147.00              |                                   |  |                        |
| Disaster Fund                              |  | 28,135.00             | <b>Fixed Assets</b>               |  | <b>40,69,388.00</b>    |
| Eligibility Fees                           |  | 2,52,972.00           | Computer & Other Equipment        |  | 14,02,821.00           |
| Environment Awareness Fees Paid            |  | 99,220.00             | Furniture , Dead Stock            |  | 17,80,056.00           |
| Gymkhana / Uni. Sport Payable              |  | 2,80,429.00           | Library                           |  | 2,51,753.00            |
| Student Aid Fund                           |  | 1,02,331.00           | Machinery & Other Equipment       |  | 6,34,758.00            |
| University Computer Registration Fee       |  | 48,175.00             |                                   |  |                        |
| University Development Fund                |  | 9,48,623.50           | <b>Capital Account</b>            |  | <b>19,620.00</b>       |
| University Insurance                       |  | 15,080.00             | <b>Trust Corpus Fund</b>          |  | <b>19,620.00</b>       |
| University Registration Fee                |  | 39,749.00             | Poor Boys Fund                    |  | 19,620.00              |
| University Student Welfare Fund            |  | 1,95,163.00           |                                   |  |                        |
|  |  |                       | <b>Loans (Liability)</b>          |  | <b>7,68,899.00</b>     |
| <b>Current Assets</b>                      |  | <b>21,25,056.00</b>   | Central Office Loan               |  | 7,68,899.00            |
| Advance                                    |  | 21,25,056.00          |                                   |  |                        |
| Advance Paid to Staff                      |  | 21,25,056.00          | <b>Current Liabilities</b>        |  | <b>11,50,92,733.50</b> |
|  |  |                       | <b>Duties &amp; Taxes</b>         |  | <b>36,017.00</b>       |
| <b>Branch / Divisions (Payables)</b>       |  | <b>20,17,626.00</b>   | CGST                              |  | 2,063.50               |
| Building Account Payable                   |  | 6,76,674.00           | SGST                              |  | 2,063.50               |
| Junior College Account Payable             |  | 2,00,000.00           | TDS                               |  | 31,890.00              |
| Mcvc Account Payable                       |  | 15,340.00             | <b>Other Payables</b>             |  | <b>6,14,30,717.00</b>  |
| Non Grant Account Payable                  |  | 11,18,532.00          | Fee Anamat                        |  | 62,11,605.00           |
| YCMOU Account Payable                      |  | 7,080.00              | N.C.C. Payable                    |  | 43,936.00              |
|  |  |                       | Prizes Payable                    |  | 32,603.00              |
|  |  |                       | Remuneration Payable              |  | 58,370.00              |
|  |  |                       | Retention Money                   |  | 48,692.00              |
|  |  |                       | Salary Payable                    |  | 5,46,81,839.00         |



Maratha Vidya Prasarak Samaj's  
Smt.Vimalaben Khemaji Tejkaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp

Tal., Dist. -Nashik  
Trial Balance  
1-Apr-2022 to 31-Mar-2023

| Receipts     | Amount<br>Rs. Ps.      | Payments                                   | Amount<br>Rs. Ps.      |
|--------------|------------------------|--|------------------------|
|              |                        | Student Insurance [MVP]                    | 34,500.00              |
|              |                        | Student Medical Payable                    | 2,98,073.00            |
|              |                        | Student Welfare Fund (MVP)                 | 21,099.00              |
|              |                        | <b>Salary Deductions</b>                   | <b>5,16,93,848.00</b>  |
|              |                        | College Teachers Society                   | 50,32,626.00           |
|              |                        | DCPS Payable                               | 31,34,571.00           |
|              |                        | Employee Welfare Fund                      | 67,350.00              |
|              |                        | Group Insurance                            | 66,362.00              |
|              |                        | Income Tax Payable                         | 1,59,54,000.00         |
|              |                        | LIC Payable                                | 8,37,152.00            |
|              |                        | MVP Sevak Society Payable                  | 41,17,202.00           |
|              |                        | Others Salary Deductions                   | 9,68,346.00            |
|              |                        | Profession Tax                             | 1,05,000.00            |
|              |                        | Provident Fund Payable                     | 2,13,40,724.00         |
|              |                        | Tea Club                                   | 70,515.00              |
|              |                        | <b>University Funds Collection Account</b> | <b>19,32,151.50</b>    |
|              |                        | Ashwamedh Krida Prorata                    | 17,347.00              |
|              |                        | Corpus Fund                                | 4,147.00               |
|              |                        | Disaster Fund                              | 28,135.00              |
|              |                        | Eligibility Fees                           | 2,52,972.00            |
|              |                        | Gymkhana / Uni. Sport Payable              | 2,80,429.00            |
|              |                        | Student Aid Fund                           | 1,02,331.00            |
|              |                        | University Computer Registration Fee       | 48,175.00              |
|              |                        | University Developement Fund               | 9,48,623.50            |
|              |                        | University Insurance                       | 15,080.00              |
|              |                        | University Registration Fee                | 39,749.00              |
|              |                        | University Student Welfare Fund            | 1,95,163.00            |
|              |                        | <b>Current Assets</b>                      | <b>37,61,732.00</b>    |
|              |                        | <b>Advance</b>                             | <b>37,61,732.00</b>    |
|              |                        | Advance Paid to Staff                      | 37,61,732.00           |
|              |                        | <b>Branch / Divisions (Payables)</b>       | <b>20,17,626.00</b>    |
|              |                        | Building Account Payable                   | 6,76,674.00            |
|              |                        | Junior College Account Payable             | 2,00,000.00            |
|              |                        | Mcvc Account Payable                       | 15,340.00              |
|              |                        | Non Grant Account Payable                  | 11,18,532.00           |
|              |                        | YCMOU Account Payable                      | 7,080.00               |
|              |                        | Closing Balance                            | 57,50,070.67           |
|              |                        | Bank of Maharashtra (PF)                   | 4,054.79               |
|              |                        | Earn and Learn Bank                        | 18,261.76              |
|              |                        | Other Misc Bank                            | 10,58,175.32           |
|              |                        | Salary Bank                                | 46,69,578.80           |
| <b>Total</b> | <b>23,29,78,371.31</b> | <b>Total</b>                               | <b>23,29,78,371.31</b> |

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**  
**Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College(U.G.C. Account),Deolalicamp**

Tal., Dist. -Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023


Page No. 1

| Receipts                            |             | Amount             | Payments   |                       | Amount             |  |
|-------------------------------------|-------------|--------------------|--|-----------------------|--------------------|--|
|                                     |             | Rs. Ps.            |  |                       | Rs. Ps.            |  |
| Opening Balance                     |             |                    |  |                       |                    |  |
| Other Bank                          | 5,500.00    | <b>55,896.70</b>   |  |                       | <b>7,823.37</b>    |  |
| UGC Bank                            | 50,396.70   |                    |  |                       |                    |  |
| <b>Direct Income</b>                |             |                    | <b>Other Expenses</b>  |                       |                    |  |
| <b>Fees Recd. From Student</b>      |             | <b>19,500.00</b>   | Bank Commission  | 5,823.37              |                    |  |
| Study Center Fees                   | 19,500.00   |                    |  | Professional Fees     | 2,000.00           |  |
|                                     | 19,500.00   |                    | <b>Depreciation</b>  |                       | <b>2,69,866.00</b> |  |
| <b>Fixed Assets</b>                 |             | <b>2,69,866.00</b> | Depreciation   | 2,69,866.00           |                    |  |
| Computer & Other Equipment          | 6,862.00    |                    |  | <b>Current Assets</b> |                    |  |
| Furniture , Dead Stock              | 97,236.00   |                    |  |                       |                    |  |
| Library                             | 13,528.00   |                    |  |                       |                    |  |
| Machinery & Other Equipment         | 1,52,240.00 |                    |  |                       |                    |  |
| <b>Current Assets</b>               |             | <b>30,000.00</b>   |  |                       |                    |  |
| <b>Advance</b>                      |             |                    |  |                       |                    |  |
| Advance Paid to Staff               | 30,000.00   |                    |  |                       |                    |  |
| Kale A.S.                           | 30,000.00   |                    |  |                       |                    |  |
|                                     | 30,000.00   |                    | Closing Balance  |                       | <b>97,573.33</b>   |  |
|                                     |             |                    | Other Bank   | 1.15                  |                    |  |
|                                     |             |                    | UGC Bank   | 97,572.18             |                    |  |
| <b>Total</b>                        |             | <b>3,75,262.70</b> | <b>Total</b>   |                       | <b>3,75,262.70</b> |  |
|                                     |             |                    | AS Per Our Report Of Even Date   |                       |                    |  |
|                                     |             |                    |    |                       |                    |  |
| Place : Nashik<br>Date : 15.06.2023 |             |                    | R.S.Baste & Co.<br>Chartered Accountants<br>Digitally signed by<br>RAJARAM SHIVAJI<br>BASTE<br>R.S.Baste<br>Partner<br>M.No.041418 |                       |                    |  |

UDIN-23041418BGTSOU4386



**Maratha Vidya Prasarak Samaj's**  
**Smt.Vimalaben Khemaji Tejkaya Arts,Commerce & Science College(U.G.C. Account),Deolalicamp**  
Tal., Dist. -Nashik  
**Trial Balance**  
1-Apr-2022 to 31-Mar-2023

|                                |  | Amount             |     | Amount  |                    |
|--------------------------------|--|--------------------|-----|---|--------------------|
|                                |  | Rs.                | Ps. | Rs.   | Ps.                |
| <b>Receipts</b>                |  |                    |     | <b>Payments</b>   |                    |
| Opening Balance                |  |                    |     |   |                    |
| Other Bank                     |  |                    |     |   |                    |
| UGC Bank                       |  | 5,500.00           |     |   |                    |
|                                |  | 50,396.70          |     |   |                    |
| <b>Direct Income</b>           |  |                    |     | <b>Other Expenses</b>   |                    |
| <b>Fees Recd. From Student</b> |  |                    |     | Bank Commission   | 5,823.37           |
| Study Center Fees              |  | 19,500.00          |     | Professional Fees   | 2,000.00           |
|                                |  | 19,500.00          |     |   |                    |
| <b>Fixed Assets</b>            |  |                    |     | <b>Depreciation</b>   |                    |
| Computer & Other Equipment     |  |                    |     | Depreciation  | 2,69,866.00        |
| Furniture , Dead Stock         |  | 6,862.00           |     |   |                    |
| Library                        |  | 97,236.00          |     | <b>Current Assets</b>   |                    |
| Machinery & Other Equipment    |  | 13,528.00          |     |   |                    |
|                                |  | 1,52,240.00        |     |   |                    |
| <b>Current Assets</b>          |  |                    |     |   |                    |
| <b>Advance</b>                 |  |                    |     |   |                    |
| Advance Paid to Staff          |  | 30,000.00          |     |   |                    |
| Kale A.S.                      |  | 30,000.00          |     |   |                    |
|                                |  | 30,000.00          |     |   |                    |
|                                |  |                    |     | Closing Balance   |                    |
|                                |  |                    |     | Other Bank  | 1.15               |
|                                |  |                    |     | UGC Bank  | 97,572.18          |
| <b>Total</b>                   |  | <b>3,75,262.70</b> |     | <b>Total</b>  | <b>3,75,262.70</b> |
|                                |  |                    |     | <b>AS Per Our Report Of Even Date</b>   |                    |
| Place : Nashik                 |  |                    |     |  <p>R.S.Baste &amp; Co.<br/>Chartered Accountants<br/>Digitally signed by<br/>RAJARAM SHIVAJI<br/>BASTE<br/>R.S.Baste<br/>Partner<br/>M.No.041418</p> |                    |
| Date : 15.06.2023              |  |                    |     |   |                    |





