

Maratha Vidya Prasarak Samaj

G. M. D. Arts, B. W. Commerce and Science College, Sinnar, Dist. Nashik

Affiliated to Savitribai Phule Pune University, Pune

Id.No.PU/NS/ASC/013/1969

Best College Awarded by SPPU2012-13

AISHE:C-41292

www.gmdcollege.in

ISO 9001:2015 Certified College

sinnarcollege001@yahoo.com

INTERNAL QUALITY ASSURANCE CELL

CRITERION 6: Governance, Leadership and Management

6.4.1. Audit statement 2022-23



6.4.1. AUDIT STATEMENT 2022-23

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

G.M.D. Arts, Commerce & Science College , Sinnar At Post - Sinnar ,, Dist - Nashik Maratha Vidya Prasarak Samaj's

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

4, Gajanan Heights, Opp. Sindhi Highschool,

Income & Expenditure Account

	4	10181	9,31,25,068.00		Total
9.31.25.068.00			,		Excess of Income over Expenditure
1,00			10 70 914 66	7,21,630.00 4,12,237.00 41,512.00 15,97,687.00	Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance UGC Grant-Expenses Depreciation
	8,67,87,499.00 56,18,779.00 7,18,790.00	Direct Income Grants Fees Recd. From Student Other Receipt	9,20,54,153.34	8,54,89,595.00 36,77,639.34	Direct Expenditure Salary Other Expenses
9,31,25,068.00		ncome	Rs. Ps. Income		Expenditure
Amount		1-Mar-2023	1-Apr-2022 to 31-Mar-2023		

AS Per Our Report Of Even Date

R.S.Baste & Co.

BASTE R.S.Baste Digitally signed by RAJARAM SHIVA Chartered Accountants

UDIN-23041418BGTSQK5800 M.No.041418

Partner

Place : Nashik Date : 22.06.2023

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R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj's G.M.D. Arts,Commerce & Science College , Sinnar At Post - Sinnar ,, Dist - Nashik MVP Fixed Asset Register

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

4, Gajanan Heights, Opp. Sindhi Highschool,

6 Play Ground Development 1,51,315.59
Contract Contract
1 87 46 049 79
3 67 167 00
1 91 03 206 79
15.97,687.00
15.97.687.00 1.75.05.519.79

OU AUD

AS Per Our Report Of Even Date

Chartered Accountants
Digitally signed by
RAJARAM SHIVA BASTE R.S.Baste UDIN-23041418BGTSQK5800 R.S.Baste & Co. **Partner** M.No.041418

Date: 22.06.2023

Page No. 1

22,072.00	Professional Fees		
3,256.00	Other Expenses Practical Exp		
2,22,154.00	N.S.S. Exp		
29,500.00	Naac Expenses	3,95,226.00	Intrest On Fix Deposite
1,38,866.00	Municipal Taxes	2.55,682,00	Ciner Receipt
1,238.00	Library Expenses	6.50.908.00	University Grant
2,25,656.00	LAB Expences	1.02.841.00	Other Grant
23,900.00	-Card Exp	14 695 00	N.S.S. Grant
4,000.00	Generator Fire Company	31,181.00	- B.C.U.D Grant
3,65,660.00	Electricity Bill	4,34,717.00	University & Other Grants
3 95 660 00	Computer Exp.	8,63,52,782.00	Salary Grant
11,185.22	Bank Commission	8,63,52,782.00	Govt. Grant
97,350.00	Audit Fees	8,67,87,499.00	Grants
8,000.00	Affiliation Fees	1,44,969.00	Wear & Tear Fee
15,877.00	Advertisement Exp.	11,80,230.00	Tuition Fee
15 077 00	Other Expenses	17,050.00	TC Fee
		89,156.00	Student Activity Fee
11,394.00	Telephone Expenses	1,77,414.00	Sports Fees
00,079.00	Stationery	50,400.00	Seminar Fee
15,100.00	Printing & Binding	7,31,235.00	Other Fees
1,000.00	Postage	19,680.00	MVP Marathon Fee
	Office Exp.	59,870.00	Medical Fee
		1,64,300.00	Magazine Fee
2,11,275.00	Travelling Allowance- PO	1,00,575.00	Library Fee
5,47,002.00	H.R.APO	52,090.00	Lab Fee
25,72,965.00	Dearness Allowance -PO	43,746.00	Lab Breakage
61,98,100.00	Basic -PO	39,720.00	Journals Fees
95,29,342.00	Peon & Others	1,68,652.00	Internet Fees
1,03,150.00	Travelling Allowance -AS	82,200.00	I-Card Fee
3,600.00	Special Pay- AS	2.16.370.00	Gymkhana Fee
2,52,855.00		10,000.00	Fine & Other Fee
12,16,359.00	Dearness Allowance -AS	8,040.00	Certificate Fee
29,37,600.00	Basic - AS	32.945.00	Admission Fee
45,13,564.00	Non Teachi	33 88 642 00	Fees Recd. From Student
8,53,171.00	Travelling Allowance - PPS	9 08 27 049 00	Direct Income
54,000.00	annaid Day - DDS	72,39,085.70	
31 63 612 00	Dearness Allowalice - 1 1 O	73 36 065 70	Salary Bank
1 48 97 743 00	Basic - Pro	4,14,542,44	Other Misc Bank
5 24 78 163 00	leaching crain	1,101.12	Other Bank
7.14.46.689.00	Salary Tagging Staff	200.00	NSS Bank (Bank Of Maharashtra)
		828.40	Bank of Manarastura
	718.04	77,25,718.04	
	. PS. Fayments	XS.	Opening Balance
	Amount	Arr	Receipts
	1-Apr-2022 to 31-Mar-2023	1-Apr-2	
	Trial Balance	Tr	
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		Alls, Commerce & Scie	
	O TO	010	•

Tal Sinnar, DistNashik	G.M.D. Arts, Commerce & Science College (Senior Account), Sinnar	Maratha Vidya Prasarak Samaj's
7	(Senior Account)	Samaj's
	, Sinnar	COMPA

Group Insurance 1.	2	Fund (MVP)	Student Medical Payable		Remunaration Payable		ble e	Fee Anamat 25, Insurance Payable 2,			Library Machinery & Other Equipment 2,	e , Dead Stock	Books & Journals (UGC)		Loans (Liability) Central Office Loan 23, Investments & Deposits	University Developement Fund College Share		& Magzine Expenses ard & Gathering	ECA & Gymkhana Exp.		Receipts
1,72,491.00	4,85,80,998.00 45,48,178.00 24,13,907.00	13,255.00 3,540.00	36,924.00	4,75,80,835.00	23,900.00	46,938.00	3,92,224,00 1,72,234,00	25,97,951,00	19,190.00	10,06,89,558.00	1,38,655.00 2,81,320.00	3,50,426.00	2,500.00	88,41,123.00	23,64,708.00	93,253.00	1,55,375.00	85,100.00 3.000.00 82,100.00	85,100.00	Rs. P	1-Apr-2022 to Amount
Fixed Assets Books & Journals (1900)	Investments & Deposits Fixed Deposits	Sports Fees Wear & Tear Fee	Other Fees	Medical Fee	Lab Breakage	I-Card Fee	Admission Fee Gymkhana Fee	Direct Income Fees Recd. From Student	Depreciation		Computer Maintenance Machinery Maintenance Other Repairs & Maintenance	Repairs & Maintenance	Contingency (UGC) Field Expenses (U.G.C) Hiring Charges (UGC)	5	ECA Exp. Gymkhana Exp. Newspaper & Magzine Expenses Student Award & Gathering	ECA & Gymkhana Exp.	.00 Travelling Exp. Water Bill	Sanitation Science Exp. Seminar & Training Exp.		Pa	1-Apr-2022 to 31-Mar-2023 Amount
2 500 00	92,36,349.00	62,656.00 276.00	13,080.00	185.00	356.00	30.00	25.00	1.58.409.00	10,51,961.00	00.602'86'1	2,02,520.00 11,508.00		24,792.00 4,720.00 12,000.00		3,15,907.00 3,23,779.00 84,944.00 82,100.00		37,135.00 1,36.095.00 6,900.00	61,556,00 11,244,00 1,18,362,00	6,499.00 38.500 nn		
3,59,657.00	92,36,349.00							1,58,409.00	10,51,961.00		4,12,237.00	4 17 777 00		41 512 00	00,750,00	8 06 730 00				Amount	rage No. 2

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	continued				
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Payable Paya	5,348.00	Corpus Fund			一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
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Payable Paya	25 013 00	Ashumadh Kido Dissolo			
Payable Paya	6.44.917.00	University Funds Collection Account		では、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、一般のでは、	
Payable Paya	2,25,000.00	Others Scholarship			
Payable Paya	2,25,000.00	ocnolarsnip			
Payable Paya	0 05 000 00	ישמ לוועל	0.00		
Payable Paya	24 475 00	Too Club			
Payable Paya	2 03 40 563 00	Drovident Fund Davable			
Payable Paya	1.51.400.00	Profession Tax			
Payable Paya	15,58,540.00	Others Salary Deductions	12		
Payable	46,15,749.00	MVP Sevak Society Payable			
Paysis P	11,47,143.00	LIC Payable			
Payable Paya	11 17 142 00	income rayable	200.00		University Account
Trial Estance Payable	1 34 84 502 00	Group Harange			U G C Payable Acc
Payrable 1.47,143.00 Payrable 2.86,530.00 Payrable 1.47,143.00 Payrable 2.86,530.00 Payrable 2.86,030.00 Payrable 2.86,030	172491.00	Group Incurance	80.00		Scholership Payaum
Payable Paya	74.050.00	Employee Welfare Fund	92 00		Non Grant Account
Payrable	24,13,907.00	DCPS Pavable	00.00		Non Grant Account
Payable Paya	45,48,178.00	College Teachers Society	50.00		MCVC Payable Acc
Payable Paya	4,85,80,998.00		94.00		Ladies Hostel Accou
Payable Paya	3,340.00		00.00		Junior College Acco
Payable Paya	351000	Student Welfare Fund (MVF)	50.00		Building Account Pa
Payable Invalidation Annount	13 355 00		8		Branch / Divisions (P.
Payable Paya	36 924 00	30%	200		AL PARTY.
Payable Paya	12 731 00		19.00		Advance Paid to
Payable Paya	4.75.80.835.00	a) acro	19.00		Advance
Trial Balance	23.900.00				Current Assets
Trial Balance	900.00		22 80 919		
Trial Balance	30,712.00	NOC Payable	00.00		University Studen
Trial Balance	1,72,234.00	Medical Bill Payable	50.00		Oniversity negistr
Trial Balance	3,92,224.00	Leave Salary Payable	72 00		University Insulan
Amount A	2,11,410.00	Insurance Payable	10 00		Initiative Inchina
Trial Balance	25,97,951.00	Fee Anamat	18.00	27/	University Develor
Trial Balance Trial Balanc	1,10,76,616.00		90.00		University Comput
Trial Balance 1.4pr-2023 31-Mar-2023 Amount Amount Rs. Ps. Payments 2,88,593.00 Rs. Ps. Payments 2,88,593.00 Rs. Ps. Payments 2,88,593.00 Rs. Ps. Payments 2,08,593.00 Rs. Ps. Payments 2,0954.00 20,954.0	19,190.00		7.00		Student Aid Fund
Trial Balance Trial Balanc	19,190.00	Duties & Taxes	33.00		Environment Awar
Payable Paya	-	Current Liabilities	0.00	3.30.38	Fligibility Fees
Trial Balance 1.4pr.2023 to 31-Mar.2023 Amount Rs. Ps. Payments Computer & Other Equipment Finditure , Dead Stock Library Machinery & Other Equipment Club 1.5,58,540,00 2,03,40,563,00 74,475,00 2,25,000,00	10 05 46 721 00		0.00	12,51	Disaster Fund
Payable Payable Porata Payable Payable Porata Trial Balance (1.Apr-2023) Amount Amn-2023 Amount Amount Payable (2.98,593.00) Amount Payable (2.98,593.00) Amount Payable (2.98,593.00) Payments (2.98,593.00) Payments (2.98,593.00) Payment (2.99,593.00) Payment (2.99,593.00) Payment (2.99,593.00) Amount (2.99,593.00) Payment (2.99,593.00) Paym		Central Office Loan	8.00		Corpus Fund
Trial Balance 1.Apr-2022 to 31-Mar-2023 Amount Amount Payments Payments Computer & Other Equipment Furniture , Dead Stock Library Vident Fund Payable Club 1.51.400.00 1.51.400.00 74,475.00 74,475.00 2.25,000.00 1.58,470.00 2.25,000.00 7.68,470.		Loans (Liability)	2.00		Ashwamedh Krida
Trial Balance 1.Apr-2023 1.Apr-2023 Amount Amount Payments Compuler & Other Equipment Compuler & Other Equipment 11.47,143.00 15.58.540.00 15.58.	300 000		0.00		University Funds Co
Trial Balance 1.Apr-2022 to 31-Mar-2023 Amount Amounts Payments Computer & Other Equipment Furniture , Dead Stock Library Vident Fund Payable Payments Computer & Other Equipment Payments Payments Computer & Other Equipment Payments Computer & Other Equipment Computer & Other Equipment Payments Computer & Other Equipment Computer & Other Equi		Poor Boys Fund	0.00		Others Scholarshi
Trial Balance 1.Apr-2023 1.Anr-2023 Amount Apr-2022 to 31-Mar-2023 Amount Rs. Ps. Computer & Other Equipment Computer & Other Equipment Payments Computer & Other Equipment Computer & Other Equipment 11,47,143.00 46,15,749.00 1,51,400.00 1,51,4	9.240.00	Trust Corpus Fund	-	2,25,00	Scholarship
Trial Balance 1.Apr-2023 1.Apr-2023 Amount Payable P Sevak Society Payable P		Capital Account	5.00	P	Tea Club
Trial Balance 1.Apr.2023 1.Amr.2023 Amount Payments Payable P Sevak Society P Sevak	9,240.00		3.00	2,03	Provident Fund Pa
Trial Balance 1.Apr.2023 to 31-Mar.2023 Amount Amounts Payable P Sevak Society Payable P Sevak Society Payable P Sevak Society Payable P Sevak Society Payable 11,47,143.00 15,58,540.00 15,58,58,540.00 15,58,58,540.00 15,58,58,540.00 15,58,58,540.00 15,58,58,58,540.00 15,58,58,58,58,58,58,58,58,58,58,5		Machinery & Offier Equipment	0.00		Profession Tax
Trial Balance 1Apr-2022 to 31-Mar-2023 Amount Amounts Payable Payable Payable Payable Payable A6,15,749,00 11,47,143.00 A6,15,749.00 11,47,143.00 Furniture , Dead Stock 2,88,593.00 Furniture , Dead Stock 20,954.00	7,020.00	Library	0.00		Others Salary Dec
Trial Balance 1Apr-2022 to 31-Mar-2023 Amount Amount Rs. Ps. Payments Compuler & Other Equipment 2,88,593.00 2,88,593.00 40,590.00	20,954.00	FUITNITUTE , DEAD CICCIA	9.00		MVP Sevak Socie
Trial Balance 1-Apr-2022 to 31-Mar-2023 Amount Ass. Ps. Payments 2,88,593.00	40,590.00	Computer & Cliner Leading	3.00	11,47,14	LIC Payable
		7			Receipts
	Rs. Ps.				
	Amount		1-Apr-2022 W		
Trial Balance		31.Mnr-2023	1		
		Salance	Trial B		

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G.M.D. Arts,Commerce & Science College (Senior Account), Sinnar Tal.-Sinnar, Dist.-Nashik Trial Balance Maratha Vidya Prasarak Samaj's

Receipts Ar. Ps. Ps. Ps. Ps. Ps. Ps. Ps. Ps. Ps. Ps		Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner Partner M.No.041418	Digitally signed by RAJARAM SHIVA BASTE R.S.Baste Partner M.No.041418				Place : Nashik Date : 22.06.2023
Amount Ars. Ps. Payments Rs. Ps. Payments Sudent lid Fund University Computer Registration Fee University Computer Registration Fee University Student Welfare Fund Current Assets Advance		Co.			1.		
Rs. Ps. Payments Payments Pa	22,00,50			AS Per Our	22,00,50,777.04	Total	
Amount Rs. Ps. Payments Eligibility Fees Sudent Aid Fund University Computer Registration Fee University Insurance University Registration Fee University Student Welfare Fund Current Assets Advance Advance Advance Paid to Staff Advance Paid to Staff Building Account Payable Unifor College Account Payable Ladies Hostel Account Payable Ladies Hostel Account Payable Scholership Payable Account Non Grant Account Payable Scholership Payable Account UG C Payable Account 14,780.00 16,82,992.00 Closing Balance		710.40 46.00 4,436.96 4,25,848.44 11,50,420.28 93,28,769.74	ashtra nk Of Maharashtra) nk				
Amount Rs. Ps. Payments Rs. Ps. Payments Eligibility Fees Student Aid Fund University Computer Registration Fee University Insurance University Registration Fee University Registration Fee University Student Welfare Fund Current Assets Advance Advance Advance Paid to Staff Building Account Payable 8,950.00	1,09,10	23,700.00 72,794.00 14,750.00 35,00,000.00 16,92,992.00 12,980.00 7,00,600.00	e Account Payable I Account Payable Id Account Payable Ccount Payable Ccount Payable Payable Account Die Account Ccount Payable Ccount Payable Ccount	Junior College Ladies Hostel MCVC Payab Non Grant Ac Scholership F U G C Payab University Ac Closing Balance			
Amount Rs. Ps. Payments Eligibility Fees Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee University Student Welfare Fund Current Assets Advance Advance Advance Paid to Staff 3,30,380.00 49,317.00 37,790.00 25,010.00 25,010.00 43,672.00 50,060.00 31,90,985.00	60,26	8,950.00	ons (Payables) bunt Payable	Branch / Division			
Amount Rs. Ps. Payments Student Aid Fund University Computer Registration Fee University Insurance University Registration Fee University Registration Fee University Registration Fee University Student Welfare Fund University Student Welfare Fund 3,30,380.00 49,317.00 37,790.00 65,818.00 25,010.00 43,672.00 50,060.00	31,90,	31,90,985.00 31,90,985.00	Paid to Staff	Current Assets Advance Advance F			
Amount Rs. Ps. Payments		3,30,360,00 37,790.00 65,818.00 25,010.00 43,672.00 50,060.00	ees d Fund Computer Registration Fee Developement Fund Insurance Registration Fee Registration Fee	Eligibility Fe Student Aid University C University I University I University I University F University F			
	70 2	200		Payments	Amount Rs. Ps.		Receipts

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