

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhvi Highschool,
Old Pandit Colony, Sharapur Road, Nashik PH: 2581309, 2578639.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College, Sinnar
At Post - Sinnar, Dist - Nashik
Income & Expenditure Account
1-Apr-2022 to 31-Mar-2023

Expenditure		Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure		9,20,54,153.34	Direct Income	9,31,25,068.00
Salary	8,54,89,595.00		Grants	8,67,87,499.00
Other Expenses	36,77,639.34		Fees Recd. From Student	56,18,779.00
Office Exp.	1,13,853.00		Other Receipt	7,18,790.00
ECA & Gymkhana Exp.	7,21,630.00			
Repairs & Maintenance	4,12,237.00			
UGC Grant-Expenses	41,512.00			
Depreciation	15,97,687.00			
Excess of Income over Expenditure		10,70,914.66		
Total		9,31,25,068.00	Total	9,31,25,068.00

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
UDIN-23041418BGT SQK5800

Place : Nashik
Date : 22.06.2023

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Galanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik Ph. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
G.M.D. Arts, Commerce & Science College , Sinnar
At Post - Sinnar ,, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2022 to 31-Mar-2023

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	77,19,459.20		77,19,459.20			77,19,459.20
2	Computer & Other Equipment	5,81,649.00	2,88,593.00	8,70,242.00		3,48,097.00	5,22,145.00
3	Furniture , Dead Stock	42,14,579.00	40,590.00	42,55,169.00		4,25,517.00	38,29,652.00
4	Library	18,18,644.00	20,954.00	18,39,598.00		1,83,960.00	16,55,638.00
5	Machinery & Other Equipment	42,60,403.00	7,020.00	42,67,423.00		6,40,113.00	36,27,310.00
6	Play Ground Development	1,51,315.59		1,51,315.59			1,51,315.59
	Total	1,87,46,049.79	3,57,157.00	1,91,03,206.79		15,97,687.00	1,75,05,519.79

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
UDIN-23041418BGTSQLK5800

Place : Nashik
Date : 22.06.2023

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

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount	Payments		Amount
Opening Balance		Rs. Ps.			Rs. Ps.
Bank of Maharashtra	828.40	77,25,718.04	Salary		
Cash	200.00		Teaching Staff		
NSS Bank (Bank Of Maharashtra)	1,101.12		Basic - PPS	7,14,46,689.00	8,54,89,595.00
Other Bank	4,14,542.44		Dearness Allowance- PPS	5,24,78,163.00	
Other Misc Bank	69,960.38		H.R.A.- PPS	1,48,97,743.00	
Salary Bank	72,39,085.70		Special Pay - PPS	31,63,612.00	
			Travelling Allowance - PPS	54,000.00	
			Non Teaching Staff	8,53,171.00	
			Basic - AS	45,13,564.00	
			Dearness Allowance -AS	29,37,600.00	
Direct Income		H.R.A. -AS	12,16,359.00		
Fees Recd. From Student		Special Pay- AS	2,52,855.00		
Admission Fee	33,88,642.00	Travelling Allowance -AS	3,600.00		
Certificate Fee	32,945.00	Peon & Others	1,03,150.00		
Fine & Other Fee	8,040.00	Basic -PO	95,29,342.00	1,13,853.00	
Gymkhana Fee	10,000.00	Dearness Allowance -PO	61,98,100.00		
I-Card Fee	2,16,370.00	H.R.A. -PO	25,72,965.00		
Internet Fees	82,200.00	Travelling Allowance- PO	5,47,002.00		
Journals Fees	1,68,652.00		2,11,275.00		
Lab Breakage	39,720.00	Office Exp.			
Lab Fee	43,746.00	Postage	1,000.00		
Lab Fee	52,090.00	Printing & Binding	15,180.00		
Library Fee	1,00,575.00	Stationery	86,079.00		
Magazine Fee	1,64,300.00	Telephone Expenses	11,594.00		
Medical Fee	59,870.00	Other Expenses			
MVP Marathon Fee	19,680.00	Advertisement Exp.	15,877.00		
Other Fees	7,31,235.00	Affiliation Fees	8,000.00		
Seminar Fee	50,400.00	Audit Fees	97,350.00		
Sports Fees	1,77,414.00	Bank Commission	11,185.22		
Student Activity Fee	89,156.00	Computer Exp.	650.00		
TC Fee	17,050.00	Electricity Bill	3,85,660.00		
Tuition Fee	11,80,230.00	Garden Exp	40,055.00		
Wear & Tear Fee	1,44,969.00	Generator Fuel Expenses	4,000.00		
Grants		I-Card Exp.	23,900.00		
Govt. Grant	8,67,87,499.00	LAB Expenses	2,25,656.00		
Salary Grant	8,63,52,782.00	Library Expenses	1,38,866.00		
University & Other Grants	4,34,717.00	Municipal Taxes	29,500.00		
B.C.U.D Grant	31,181.00	Naac Expenses	2,22,154.00		
N.S.S. Grant	2,86,000.00	N.S.S. Exp	50,520.00		
Other Grant	14,695.00	Other Expenses	3,256.00		
University Grant	1,02,841.00	Practical Exp.	22,072.00		
Bank Interest	6,50,908.00	Professional Fees			
Intrest On Fix Deposit	2,55,682.00				
	3,95,226.00				

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

1-Apr-2022 to 31-Mar-2023

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	Amount Rs. Ps.	Amount Rs. Ps.	Amount Rs. Ps.	Amount Rs. Ps.
Receipts				
Direct Expenditure				
ECA & Gymkhana Exp.	85,100.00			
Newspaper & Magazine Expenses	3,000.00			
Student Award & Gathering	82,100.00			
Capital Account				
Trust Corpus Fund	1,55,375.00			
Poor Boys Fund	62,122.00			
University Development Fund College Share	93,253.00			
Loans (Liability)				
Central Office Loan	23,64,708.00			
Investments & Deposits				
Fixed Deposits	88,41,123.00			
Fixed Assets				
Books & Journals (UGC)	2,500.00			
Computer & Other Equipment	2,81,560.00			
Furniture & Dead Stock	3,50,426.00			
Library	1,38,655.00			
Machinery & Other Equipment	2,81,320.00			
Current Liabilities				
Duties & Taxes	19,190.00			
TDS	19,190.00			
Other Payables	5,10,95,900.00			
Fee Anamati	25,97,951.00			
Insurance Payable	2,11,410.00			
Leave Salary Payable	3,92,224.00			
Medical Bill Payable	1,72,234.00			
N.C.C. Payable	46,938.00			
Prizes Payable	3,958.00			
Remuneration Payable	23,900.00			
Salary Payable	4,75,80,835.00			
Student Insurance (MVP)	12,731.00			
Student Medical Payable	36,924.00			
Student Welfare Fund (MVP)	13,255.00			
YCMOU	3,540.00			
Salary Deductions	4,85,80,998.00			
College Teachers Society	45,48,178.00			
DCPS Payable	24,13,907.00			
Employee Welfare Fund	74,050.00			
Group Insurance	1,72,491.00			
Income Tax Payable	1,34,84,502.00			
	10,06,99,558.00			
Payments				
Registration Exp.	6,499.00			
Remuneration Expenses	38,500.00			
Sanitation	61,556.00			
Science Exp.	11,244.00			
Seminar & Training Exp.	1,18,362.00			
Software Maintenance	37,135.00			
Travelling Exp.	1,36,095.00			
Water Bill	6,900.00			
ECA & Gymkhana Exp.				
ECA Exp.	3,15,907.00			
Gymkhana Exp.	3,23,779.00			
Newspaper & Magazine Expenses	84,944.00			
Student Award & Gathering	82,100.00			
UGC Grant-Expenses				
Contingency (UGC)	24,792.00			
Field Expenses (U.G.C)	4,720.00			
Hiring Charges (UGC)	12,000.00			
Repairs & Maintenance				
Computer Maintenance	2,02,520.00			
Machinery Maintenance	11,508.00			
Other Repairs & Maintenance	1,98,209.00			
Depreciation				
Depreciation	10,51,961.00			
Direct Income				
Fees Recd. From Student	1,58,409.00			
Admission Fee	25.00			
Gymkhana Fee	62,730.00			
I-Card Fee	30.00			
Internet Fees	460.00			
Lab Breakage	356.00			
Medical Fee	185.00			
MVP Marathon Fee	18,611.00			
Other Fees	13,080.00			
Sports Fees	62,656.00			
Wear & Tear Fee	276.00			
Investments & Deposits				
Fixed Deposits	92,36,349.00			
Fixed Assets				
Books & Journals (UGC)	2,500.00			
	3,59,657.00			

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

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

	Amount Rs. Ps.	Amount Rs. Ps.
Receipts		
LIC Payable	11,47,143.00	
MVP Sevak Society Payable	46,15,749.00	
Others Salary Deductions	15,58,540.00	
Profession Tax	1,51,400.00	
Provident Fund Payable	2,03,40,563.00	
Tea Club	74,475.00	
Scholarship	2,25,000.00	
Others Scholarship	2,25,000.00	
University Funds Collection Account	7,68,470.00	
Ashwamedh Krida Prorata	25,012.00	
Corpus Fund	5,348.00	
Disaster Fund	12,510.00	
Eligibility Fees	3,30,380.00	
Environment Awareness Fees Paid	1,23,553.00	
Student Aid Fund	49,317.00	
University Computer Registration Fee	37,790.00	
University Development Fund	65,818.00	
University Insurance	25,010.00	
University Registration Fee	43,672.00	
University Student Welfare Fund	50,060.00	
Current Assets		
Advance	22,80,919.00	
Advance Paid to Staff	22,80,919.00	
Branch / Divisions (Payables)		
Building Account Payable	8,950.00	
Junior College Account Payable	23,700.00	
Ladies Hostel Account Payable	72,794.00	
MCVC Payable Account	14,750.00	
Non Grant Account Payable	35,00,000.00	
Scholarship Payable Account	16,92,992.00	
U G C Payable Account	12,980.00	
University Account Payable	7,00,600.00	
	60,26,766.00	
Payments		
Computer & Other Equipment	2,88,593.00	
Furniture , Dead Stock	40,590.00	
Library	20,954.00	
Machinery & Other Equipment	7,020.00	
Capital Account		
Trust Corpus Fund	9,240.00	
Poor Boys Fund	9,240.00	
Loans (Liability)		
Central Office Loan	300.00	
Current Liabilities		
Duties & Taxes	19,190.00	
TDS	19,190.00	
Other Payables		
Fee Anamat	25,97,951.00	
Insurance Payable	2,11,410.00	
Leave Salary Payable	3,92,224.00	
Medical Bill Payable	1,72,234.00	
N.C.C. Payable	30,712.00	
Prizes Payable	900.00	
Remuneration Payable	23,900.00	
Salary Payable	4,75,80,835.00	
Student Insurance [MVP]	12,731.00	
Student Medical Payable	36,924.00	
Student Welfare Fund (MVP)	13,255.00	
YCMOU	3,540.00	
Salary Deductions		
College Teachers Society	4,85,80,998.00	
DCPS Payable	45,48,178.00	
Employee Welfare Fund	24,13,907.00	
Group Insurance	74,050.00	
Income Tax Payable	1,72,491.00	
LIC Payable	1,34,84,502.00	
MVP Sevak Society Payable	11,47,143.00	
Others Salary Deductions	46,15,749.00	
Profession Tax	15,58,540.00	
Provident Fund Payable	1,51,400.00	
Tea Club	2,03,40,563.00	
Scholarship	74,475.00	
Others Scholarship	2,25,000.00	
University Funds Collection Account		
Ashwamedh Krida Prorata	6,44,917.00	
Corpus Fund	25,012.00	
Disaster Fund	5,348.00	
	12,510.00	
	10,05,46,721.00	

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

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Eligibility Fees	3,30,380.00
		Student Aid Fund	49,317.00
		University Computer Registration Fee	37,790.00
		University Development Fund	65,818.00
		University Insurance	25,010.00
		University Registration Fee	43,672.00
		University Student Welfare Fund	50,060.00
		Current Assets	
		Advance	31,90,985.00
		Advance Paid to Staff	31,90,985.00
		Branch / Divisions (Payables)	
		Building Account Payable	8,950.00
		Junior College Account Payable	23,700.00
		Ladies Hostel Account Payable	72,794.00
		MCVC Payable Account	14,750.00
		Non Grant Account Payable	35,00,000.00
		Scholarship Payable Account	16,92,992.00
		U G C Payable Account	12,980.00
		University Account Payable	7,00,600.00
		Closing Balance	
		Bank of Maharashtra	710.40
		Cash	46.00
		NSS Bank (Bank Of Maharashtra)	4,436.96
		Other Bank	4,25,848.44
		Other Misc Bank	11,50,420.28
		Salary Bank	93,28,769.74
		Total	1,09,10,231.82
		Total	22,00,50,777.04
		AS Per Our Report Of Even Date	22,00,50,777.04

Place : Nashik
Date : 22.06.2023

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI
BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSQLK5800