

M.V.P. Samaj's

**Arts, Commerce and
Science College, Taharabad**

Tal. Baglan, Dist. Nashik

Tel.: 02555 - 242285, Fax : 242285

ID No : PU/NS/A/51/1997

E-mail: taharabadcollege@gmail.com

Web: www.taharabadcollege.com



मराठा विद्या प्रसारक समाजाचे

**कला, वाणिज्य आणि विज्ञान
महाविद्यालय, ताहाराबाद**

ता. बागलाण, जि. नाशिक.

फोन : ०२५५५-२४२२८५ फॅक्स : २४२२८५

Center Code - 0128

College Code - 0370

नॅक मुल्यांकन श्रेणी 'बी'

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

**4.4.1 Percentage of expenditure incurred on maintenance
of infrastructure (physical and academic support facilities)
excluding salary component during the last five years
(INR in lakhs)**

Index

Sr. No.	Content	Page No.
01	Percentage of Expenditure, excluding salary for Infrastructure augmentation During Last Five Year	2
02	Consolidated expenditure Report Physical and Academic Facilities From 2018 to 2023	3-13
03	Audit Report Statement	14-22

Principal

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal. Baglan Dist. Nashik

M.V.P. Samaj's

Arts, Commerce and Science College, Taharabad

Tal. Baglan, Dist. Nashik

Tel.: 02555 - 242285, Fax : 242285

ID No : PU/NS/A/51/1997

E-mail: taharabadcollege@gmail.com

Web: www.taharabadcollege.com



मराठा विद्या प्रसारक समाजाचे
कला, वाणिज्य आणि विज्ञान
महाविद्यालय, ताहाराबाद

ता. बागलाण, जि. नाशिक.

फोन : ०२५५५-२४२२८५ फॅक्स : २४२२८५

Center Code - 0128

College Code - 0370

नॅक मुल्यांकन श्रेणी 'बी'

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human)	Expenditure on maintenance of physical facilities (excluding salary for human)	Total expenditure excluding Salary (INR in Lakh)
2018-2019	1768807	285366	715888.95	45976	1512153.41
2019-2020	1411458	120000.000	579188.55	160285	1489236.35
2020-2021	87122	950000	320629	31244	868569.65
2021-2022	960459	53447	309700.52	62517	853894.57
2022-2023	67655	12950	649152.28	61455	1350880.66



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

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

17.12.24.



Bale
Principal

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal. Baglan Dist. Nashik

UDIN NO : 24041418BKATXG6559

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

Consolidated Expenditure incurred on Academic Support Facilities.

Academic Year 2018-2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities	Computer Maintenance	28723
	Software Maintenance	18440
	Science Exp.	0
	Internet Exp	8177
	Postage	2000
	Printing & Binding	84586
	Stationary Expenses	17741
	Telephone Exp	0
	Advertising Exp	0
	Affiliation Fee	124200
	Audit Fee	25960
	Exhibition	0
	Avishkar Exp	0
	Bank Commission	3217.95
	GYM Khana Exp	20373
	I Card Exp	11125
	Remuneration Exp	23250
	Professional Fess	37580
	Seminar & Training Exp	124882
	Sport Exp	0
	Travelling Exp	53812
	ECA Exp	38837
	Gathering Exp	68310
	Lab Exp	0
Medical Exp	4495	
Garden maintainance exp	20180	
Total Amount	715888.95	
Total (INR Lakhs)	7.2	



Principal

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal. Baglan Dist. Nashik

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

**Consolidated expenditure incurred on maintance of Academic
Support Facilities****Academic Year- 2019-2020**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities	Computer Maintenance	11888
	Software Maintenance	3540
	Science Exp.	0
	Internet Exp	8642
	Postage	1285
	Printing & Binding	67943
	Stationary Expenses	18346
	Telephone Exp	10060
	Advertising Exp	0
	Affiliation Fee	35200
	Audit Fee	46020
	Exhibition	0
	Avishkar Exp	0
	Bank Commission	2113.55
	Taxes & Fees	100
	I Card Exp	12600
	Remuneration Exp	0
	GYM Khana Exp	32636
	Seminar & Training Exp	127378
	Sport Exp	0
	Travelling Exp	45770
	ECA Exp	27052
	Gathering Exp	116349
	Lab Exp	0
	Medical Exp	12266
	Computer Exp	0
Total Amount	579188.55	
Total (INR Lakhs)		5.8



Kal
Principal

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

Consolidated expenditure incurred on maintance of Academic Support Facilities.

Year 3 (2020-2021)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities	Computer Maintenance	15314
	Software Maintenance	34044
	Science Exp.	0
	Internet Exp	18818
	Postage	1000
	Printing & Binding	29492
	Stationary Expenses	22949
	Telephone Exp	0
	Advertising Exp	3080
	Affiliation Fee	97600
	Audit Fee	29500
	Exhibition	0
	Avishkar Exp	0
	Bank Commission	2072
	GYM Khana Exp	5526
	I Card Exp	0
	Remuneration Exp	1500
	Professional Fess	18880
	Seminar & Training Exp	0
	Sport Exp	0
	Travelling Exp	31225
	ECA Exp	2570
	Gathering Exp	0
	Lab Exp	0
	Medical Exp	559
	NAAC Exp	0
	Chemical & Glassware	0
Festival	6500	
Total Amount	320629	
Total (INR Lakhs)		3.2



**नेक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

**Consolidated expenditure incurred on maintenance of Academic
Support Facilities.****Academic Year -2021-2022**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities	Computer Maintenance	11562
	Software Maintenance	3540
	Science Exp.	0
	Internet Exp	1999
	Postage	0
	Printing & Binding	51482
	Stationary Expenses	23495
	Advertising Exp	2000
	Affiliation Fee	28400
	Audit Fee	32450
	Exhibition	0
	Avishkar Exp	0
	Bank Commission	4968.52
	Earn & Learn Exp	0
	I Card Exp	30010
	Remuneration Exp	37452
	Professional Fess	8260
	Seminar & Training Exp	0
	Sport Exp	0
	Travelling Exp	42578
	ECA Exp	3790
	Gathering Exp	0
	Lab Exp	0
	Medical Exp	0
	Computer Exp	8800
	Chemical & Glassware	0
Festival	3386	
GYM Khana Exp	15528	
	Total Amount	309700.52
	Total (INR Lakhs)	3



Principal

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

**Consolidated expenditure incurred on maintance of
Academic Support Facilities.
Academic Year -2022-2023**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of academic facilities	Computer Maintenance	8700
	Software Maintenance	18700
	Science Exp.	0
	Internet Exp	25819
	Postage	0
	Printing & Binding	49241
	Stationary Expenses	42987
	Telephone Exp	0
	Advertising Exp	0
	Affiliation Fee	157400
	Audit Fee	32450
	Exhibition	0
	Avishkar Exp	0
	Bank Commission	5599.28
	Earn & Learn Exp	0
	I Card Exp	0
	Remuneration Exp	0
	Professional Fess	10260
	Seminar & Training Exp	14900
	Sport Exp	83768
	Travelling Exp	124830
	ECA Exp	0
	Gathering Exp	1260
	Lab Exp	39376
	Medical Exp	200
Computer Exp	17585	
Gymkhana Exp	11559	
Functions & Festival	4518	
Total Amount	649152.28	
Total (INR Lakhs)		6.5



Principal

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College

**नेक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

**Consolidated Expenditure incurred on Physical
Support facilities.****Academic Year (2022-2023)**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of physical facilities	Building Maintenance	0
	Misc. Exp.	38650
	other Exp	4105
	Other Repairs & Maintenance	18700
	Total Amount	61455
Total (INR Lakhs)		61455



Principal

 Maratha Vidya Prasarak Samaj's
 Arts, Commerce & Science College
 Baglan, Nashik

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

Consolidated Expenditure incurred on Physical Support facilities.

Academic Year (2021-2022)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of physical facilities	Building Maintenance	0
	Misc. Exp.	1157
	other Exp	5210
	Other Repairs & Mainte	56150
	Total Amount	62517
Total (INR Lakhs)		62517



Bals
Principal
Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal Baglan Dist. Nashik

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

Consolidated Expenditure incurred on Physical Support facilities.

Academic Year (2020 -2021)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of physical facilities	Building Maintenance	0
	Misc. Exp.	21774
	other Exp	1770
	Other Repairs & Maintenanc	7700
	Total Amount	31244
Total (INR Lakhs)		31244



Bala

Principal

Maratha Vidaya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal. Baglan Dist. Nashik

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

Consolidated Expenditure incurred on Physical Support facilities.

Academic Year (2019-2020)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of physical facilities	Building Maintenance	0
	Misc. Exp.	14075
	other Exp	20887
	Other Repairs & Maintenance	125323
	Total Amount	160285
Total (INR Lakhs)		1.6



[Signature]
Principal

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal. Baglan Dist. Nashik

**नॅक मुल्यांकन श्रेणी 'बी'**

पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

Consolidated Expenditure incurred on Physical Support facilities.

Academic Year 2018-2019		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on maintenance of physical facilities	Building Maintenance	0
	Misc. Exp.	16048
	other Exp	11488
	Other Repairs & Maintenance	18440
	Total Amount	45976
Total (INR Lakhs)		45976



Bale
Principal

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College
Taharabad Tal Baglan Dist. Nashik

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Senior Account) Taharabad
Taharabad, Dist. -Nashik

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



Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Anamat Payable	50,000.00		Gymkhana Exp.	20,373.00	
Fee Anamat	13,06,517.00		Newspaper & Magazine Expenses	7,660.00	
Flag Fund	975.00		Student Award & Gathering	68,310.00	47,163.00
Insurance Payable	22,746.00				
Medical Bill Payable	40,000.00		Repairs & Maintenance	28,723.00	
Salary Payable	1,05,32,195.00		Computer Maintenance	18,440.00	
Student Insurance [MVP]	4,810.00		Other Repairs & Maintenance		
Student Medical Payable	1,09,001.00				
Student Welfare Fund (MVP)	4,945.00		Depreciation	3,32,478.00	3,32,478.00
	78,75,599.00		Depreciation		
Salary Deductions	10,52,454.00				
College Teachers Society	14,720.00		Direct Income		
Employee Welfare Fund	5,880.00		Fees Recd. From Student	33,396.00	
Group Insurance	19,59,597.00		Journal Fee	16,650.00	
Income Tax Payable	5,49,748.00		Tuition Fee	16,746.00	
LIC Payable	53,200.00				
Profession Tax	34,81,294.00		Investments & Deposits		
Provident Fund Payable	7,36,056.00		Deposit Electricity	20,692.14	
Sevak Society	22,650.00		Fixed Deposits	1,96,976.00	
Tea Club	2,08,215.00				
University Funds Collection Account	5,820.00		Fixed Assets	1,76,726.00	
Ashwamedh Krida Prorata	6,160.00		Computer & Other Equipment	99,540.00	
Corpus Fund	3,742.00		Furniture, Dead Stock	15,645.00	
Disaster Fund	91,870.00		Library	9,100.00	
Eligibility Fees	17,950.00		Machinery & Other Equipment		
Gymkhana / Unl. Sport Payable	1,890.00				
Student Aid Fund	5,210.00		Capital Account	8,462.00	8,462.00
University Computer Registration Fee	72,273.00		Trust Corpus Fund	5,297.00	
University Development Fund	3,300.00		Chief Minister Relief Fund	3,165.00	
University Registration Fee			Poor Boys Fund		
		1,82,014.00			1,06,878.00
Current Assets	1,82,014.00		Loans (Liability)	1,06,878.00	
Advance	1,82,014.00		Central Office Loan		
Advance Paid to Staff					
		1,13,348.00	Current Liabilities	1,20,71,189.00	2,01,65,028.00
Branch / Divisions (Payables)	1,13,348.00		Other Payables	50,000.00	
University Account Payable			Anamat Payable	13,06,517.00	
			Fee Anamat	975.00	
			Flag Fund	22,746.00	
			Insurance Payable	40,000.00	
			Medical Bill Payable	1,05,32,195.00	
			Salary Payable	4,810.00	
			Student Insurance [MVP]	1,09,001.00	
			Student Medical Payable	4,945.00	
			Student Welfare Fund (MVP)	78,85,624.00	
			Salary Deductions	10,52,454.00	
			College Teachers Society	14,720.00	
			Employee Welfare Fund	5,880.00	
			Group Insurance	19,59,597.00	
			Income Tax Payable	5,49,748.00	
			LIC Payable	63,225.00	
			Profession Tax	34,81,294.00	
			Provident Fund Payable	7,36,056.00	
			Sevak Society	22,650.00	
			Tea Club	2,08,215.00	
			University Funds Collection Account	5,820.00	
			Ashwamedh Krida Prorata	6,160.00	
			Corpus Fund		



continued ...

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Senior Account)Taharabad
Taharabad, Dist. -Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021



Page No. 1

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			11,22,053.88		
Bank Of Maharashtra	1,494.00				
Non Salary Bank 7516	5,62,711.88				
Other Bank	7,796.00				
Other Misc Bank	19,820.00				
Salary Bank 0130	5,19,527.80				
UGC Bank	10,904.20				
		1,98,18,006.00			2,00,82,633.00
Direct Income					
Fees Recd. From Student	14,73,965.00				
Admission Fee	5,890.00				
College Exam Fee	200.00				
Computer Fee	16,550.00				
ECA Fee	3,100.00				
Gymkhana Fee	35,230.00				
Internet Fees	1,26,120.00				
Lab Breakage	13,750.00				
Lab Fee	64,771.00				
Library Fee	21,458.00				
Medical Fee	38,080.00				
Other Fees	5,87,817.00				
Tuition Fee	5,56,269.00				
Wear & Tear Fee	4,730.00				
Grants	1,81,17,819.00				
Govt. Grant	1,77,98,630.00				
Salary Grant	1,77,98,630.00				
University & Other Grants	3,19,189.00				
University Grant	3,19,189.00				
Other Receipt	2,20,942.00				
Admission Form Sales	49,705.00				
Bank Interest Received	9,000.00				
Other Receipts	53,777.00				
Salary Recovery	1,06,210.00				
TC Fee	2,250.00				
Building Rent Received	5,280.00				
		9,759.00			74,630.00
Direct Expenditure					
Salary	9,759.00				
Teaching Staff	9,759.00				
Basic - PPS	9,759.00				
Capital Account	2,94,883.00				
Trust Corpus Fund	46,375.00				
Chief Minister Relief Fund	46,026.00				
Other Funds	29,280.00				
Poor Boys Fund	1,73,200.00				
University Development Fund College Share					
		6,28,926.00			
Loans (Liability)					
Central Office Loan	6,28,926.00				
		3,62,148.00			
Fixed Assets					
Computer & Other Equipment	52,604.00				
Furniture, Dead Stock	1,37,831.00				
Library	16,145.00				
Machinery & Other Equipment	1,55,568.00				
Payments					
Salary					
C.H.B Salary			7,44,499.00		
Internal Increment			2,200.00		
PF Management Share			94,593.00		
Teaching Staff			1,73,65,874.00		
Assistant Grade Pay -PPS			70,000.00		
Basic - PPS			1,34,97,828.00		
Dearness Allowance- PPS			24,01,134.00		
Dearness Pay - PPS			1,64,946.00		
H.R.A.- PPS			10,51,886.00		
Special Pay - PPS			54,000.00		
Travelling Allowance - PPS			1,26,080.00		
Non Teaching Staff			10,85,011.00		
Assistant Grade Pay - AS			69,400.00		
Basic - AS			3,72,320.00		
Cash Allowance -AS			3,599.00		
Dearness Allowance -AS			4,80,914.00		
Dearness Pay - AS			34,238.00		
H.R.A. -AS			34,740.00		
Special Pay- AS			78,000.00		
Travelling Allowance -AS			11,800.00		
Peon & Others			7,90,456.00		
Assistant Grade Pay -PO			26,000.00		
Basic -PO			4,84,860.00		
Dearness Allowance -PO			2,20,720.00		
Dearness Pay - PO			5,200.00		
H.R.A. -PO			40,136.00		
Travelling Allowance- PO			13,540.00		
					74,630.00
Office Exp.					
Internet Expenses			18,818.00		
Postage			1,000.00		
Printing & Binding			29,492.00		
Stationery			22,949.00		
Telephone Expenses			2,371.00		
					3,38,890.55
Other Expenses					
Advertisement Exp.			3,080.00		
Affiliation Fees			97,600.00		
Audit Fees			29,500.00		
Bank Commission			2,072.55		
Computer Exp.			3,494.00		
Electricity Bill			48,556.00		
Garden Exp			7,553.00		
Medical Exp.			559.00		
Misc. Exp.			21,774.00		
Other Expenses			1,770.00		
Professional Fees			18,880.00		
Remuneration Expenses			1,500.00		
Samaj Day Exp.			4,510.00		
Sanitation			23,473.00		
Software Maintenance			34,044.00		
Taxes & Fees			4,500.00		
Travelling Exp.			31,225.00		
Water Bill			4,800.00		

continued ...

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Senior Account)Taharabad
Taharabad, Dist. -Nashik

Trial Balance
1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Current Liabilities			ECA & Gymkhana Exp.		22,704.00
Duties & Taxes	5,300.00	96,34,752.00	ECA Exp.	3,790.00	
TDS	5,300.00		Functions & Festival	3,388.00	
Other Payables	29,73,067.00		Gymkhana Exp.	15,528.00	
Fee Anamat	28,47,697.00		Repairs & Maintenance		11,562.00
Student Insurance [MVP]	5,720.00		Computer Maintenance	11,562.00	
Student Medical Payable	93,245.00		Depreciation		3,28,743.00
Student Welfare Fund (MVP)	26,405.00		Depreciation	3,28,743.00	
Salary Deductions	60,33,161.00		Direct Income		21,075.00
College Teachers Society	14,84,287.00		Fees Recd. From Student	21,075.00	
Employee Welfare Fund	18,520.00		Computer Fee	1,405.00	
Group Insurance	3,590.00		Gymkhana Fee	5,620.00	
Income Tax Payable	22,12,400.00		Medical Fee	5,620.00	
LIC Payable	1,67,133.00		Other Fees	8,430.00	
MVP Sevak Society Payable	6,16,787.00		Fixed Assets		1,52,334.00
Profession Tax	59,400.00		Computer & Other Equipment	33,854.00	
Provident Fund Payable	14,47,844.00		Library	96,887.00	
Tea Club	23,200.00		Machinery & Other Equipment	19,593.00	
University Funds Collection Account	6,23,224.00		Capital Account		42,843.00
Ashwamedh Krida Prorata	5,655.00		Trust Corpus Fund	42,843.00	
Corpus Fund	1,144.00		Other Funds	42,843.00	
Disaster Fund	7,360.00		Loans (Liability)		5,900.00
Eligibility Fees	99,100.00		Central Office Loan	5,900.00	
Prorata	40,473.00		Current Liabilities		95,99,941.00
Student Aid Fund	4,06,143.00		Duties & Taxes	5,300.00	
University Development Fund	48,528.00		TDS	5,300.00	
University Insurance	4,080.00		Other Payables	29,73,067.00	
University Registration Fee	10,741.00		Fee Anamat	28,47,697.00	
Current Assets		2,71,798.00	Student Insurance [MVP]	5,720.00	
Advance	2,71,798.00		Student Medical Payable	93,245.00	
Advance Paid to Staff	2,71,798.00		Student Welfare Fund (MVP)	26,405.00	
Branch / Divisions (Payables)		4,63,278.00	Salary Deductions	59,98,350.00	
University Account Payable	4,63,278.00		College Teachers Society	14,84,287.00	
			Employee Welfare Fund	18,040.00	
			Group Insurance	3,590.00	
			Income Tax Payable	22,12,400.00	
			LIC Payable	1,67,133.00	
			MVP Sevak Society Payable	6,16,787.00	
			Profession Tax	26,000.00	
			Provident Fund Payable	14,46,913.00	
			Tea Club	23,200.00	
			University Funds Collection Account	6,23,224.00	
			Ashwamedh Krida Prorata	5,655.00	
			Corpus Fund	1,144.00	
			Disaster Fund	7,360.00	
			Eligibility Fees	99,100.00	
			Prorata	40,473.00	
			Student Aid Fund	4,06,143.00	
			University Development Fund	48,528.00	
			University Insurance	4,080.00	



continued ...

Maratha Vidya Prasarak Samaj's
Arts, Commerce & Science College (Senior Account)Taharabad
Taharabad, Dist. -Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			2,01,128.81
Bank Of Maharashtra	1,494.00	Salary	
Cash	18,943.00	PF Management Share	1,13,512.00
Non Salary Bank 7516	64,228.51	Non Teaching Staff	1,90,07,265.00
Other Bank	7,796.00	6th Pay Comm. Adv.-AS	1,784.00
Other Misc Bank	19,620.00	Basic - AS	1,43,04,404.00
Salary Bank 0130	78,143.00	C.L.A.-AS	720.00
UGC Bank	10,904.20	Dearness Allowance -AS	36,54,970.00
		H.R.A. -AS	7,95,987.00
		Other Allowance-AS	72,825.00
		Travelling Allowance -AS	1,76,575.00
		Peon & Others	48,031.00
		Dearness Allowance -PO	48,031.00
Direct Income	1,92,45,250.18	Office Exp.	1,33,332.00
Fees Recd. From Student	27,46,858.00	Internet Expenses	25,819.00
Admission Fee	14,641.00	Printing & Binding	49,241.00
Computer Fee	2,80,599.00	Stationery	42,987.00
ECA Fee	950.00	Telephone Expenses	15,285.00
Gymkhana Fee	11,171.00	Other Expenses	6,69,773.28
Internet Fees	90,890.00	Affiliation Fees	1,57,400.00
Journal Fee	81,570.00	Audit Fees	32,450.00
Lab Breakage	595.00	Bank Commission	5,599.28
Lab Fee	8,48,955.00	Computer Exp.	17,585.00
Library Fee	1,19,756.00	Election Exp.	3,433.00
Medical Fee	44,064.00	Electricity Bill	2,080.00
Other Fees	4,48,434.00	Gas Expenses	1,100.00
Seminar Fee	270.00	LAB Expenses	39,376.00
Tuition Fee	8,04,953.00	Medical Exp.	200.00
Grants	1,64,56,247.60	Misc. Exp.	38,650.00
Govt. Grant	1,64,52,747.60	N.S.S. Exp	52,000.00
N.S.S. Grant	66,700.00	Other Expenses	4,105.00
Other Grant	1,05,539.60	Professional Fees	10,290.00
Salary Grant	1,62,80,508.00	Remuneration Expenses	55,140.00
UGC & Other Grants	3,500.00	Sanitation	7,500.00
University Grant	3,500.00	Seminar & Training Exp.	14,900.00
Other Receipt	42,144.58	Software Maintenance	17,917.00
Admission Form Sales	18,460.00	Sports Exp.	83,788.00
Bank Interest Received	14,749.58	Travelling Exp.	1,24,830.00
Fine & Other Fee	3,223.00	Water Bill	1,480.00
Salary Recovery	892.00	ECA & Gymkhana Exp.	17,337.00
TC Fee	4,800.00	Functions & Festival	4,518.00
		Gymkhana Exp.	11,559.00
		Student Award & Gathering	1,260.00
Direct Expenditure	9,260.00	Repairs & Maintenance	27,400.00
Salary	9,260.00	Computer Maintenance	8,700.00
Non Teaching Staff	637.00	Other Repairs & Maintenance	18,700.00
Basic - AS	637.00	Depreciation	2,80,871.00
PF Management Share	8,623.00	Depreciation	2,80,871.00
Capital Account	1,38,230.00		
Trust Corpus Fund	1,38,230.00		
Other Funds	28,449.00		
Poor Boys Fund	30,860.00		
Sports Fund	29,315.00		
University Development Fund College Share	49,605.00		
Loans (Liability)	15,29,958.00		
Central Office Loan	15,29,958.00		
Fixed Assets	2,80,871.00		
Computer & Other Equipment	32,242.00		
Furniture, Dead Stock	1,11,643.00		



continued ...

