

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            | 2        |
|         | salary for Infrastructure augmentation          |          |
|         | <b>During Last Five Year</b>                    |          |
| 02      | <b>Consolidated expenditure Report Physical</b> | 3-13     |
|         | and Academic Facilities From 2018 to 2023       |          |
| 03      | Audit Report Statement                          | 14-22    |

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



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<br>allocated for<br>infrastructure<br>augmentation<br>(INR in Lakh) | Expenditure for<br>infrastructure<br>augmentation(I<br>NR in Lakh) | Expenditure on<br>maintenace of<br>academic<br>facilities<br>(excluding<br>salary for<br>human | Expenditure on<br>maintenance of<br>physical<br>facilities<br>(excluding<br>salary for<br>human | Total expenditure<br>excluding Salary<br>(INR in Lakh) |
|-----------|--|--|--|---|--|
| 2018-2019 | 1768807  | 285366   | 715888.95  | (45976  | (1512153.41  |
| 2019-2020 | (1411458   | 120000.000   | \$79188.55   | (160285   | 1489236.35   |
| 2020-2021 | 87122  | (950000  | (320629  | 31244   | \$68569.65   |
| 2021-2022 | 960459   | (53447   | (309700.52   | 62517   | 853894.57  |
| 2022-2023 | 67655  | (12950   | 649152.28  | 61455   | 1350880.66   |



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

UDIN NO : 24041418BKATXG6559

Science College, Tanara 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.

फोनः ०२५५५-२४२२८५ फॅक्सः २४२२८५

Center Code - 0128 College Code - 0370

Ref. No. : ACCT/

नंक मुल्यांकन श्रेणी 'बी' पुणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Date :

# Consolidated Expenditure incurred on Academic Support Facilities.

#### Academic Year 2018-2019

| Head of expenditure<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for<br>ex. AMC for Lab<br>equipment and computers,<br>garden maintenance etc.) | Amount<br>(INR in Lakhs) |
|--|---|--------------------------|
|  | Computer Maintenance  | (2872)                   |
|  | Software Maintenance  | 1844                     |
|  | Science Exp.  |                          |
|  | Internet Exp  | (817)                    |
|  | Postage   | 200                      |
|  | Printing & Binding  | 8458                     |
|  | Stationary Expenses   | 17741                    |
|  | Telephone Exp   | (                        |
|  | Advertising Exp   | (                        |
|  | Affiliation Fee   | (124200                  |
|  | Audit Fee   | (2596)                   |
|  | Exhibition  | (                        |
| Expenditure on   | Avishkar Exp  | (                        |
| maintenance of   | Bank Commission   | (3217.95                 |
| academic facilities  | 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               |

F.R.N. 101040VL

Principal Maratha Vidaya Prasarak Samaj's Arts, Commerce & Science College



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 d service and the service of the ser

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फोन : ०२५५५–२४२२८५ फॅक्स : २४२२८५ Center Code - 0128 College Code - 0370

नॅक मुल्यांकन श्रेणी 'बी'

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

Date :

### Consolidated expenditure incurred on maintance of Academic Support Facilities

|   | Academic Year- 2019   | 9-2020                |
|---|---|-----------------------|
| Head of<br>expenditure (for<br>ex. Repair and<br>maintenance) | Item of expenditure (for ex.<br>AMC for Lab equipment and<br>computers, garden<br>maintenance etc.) | Amount (INR in Lakhs) |
|   | Computer Maintenance  | (11888                |
|   | Software Maintenance  | (354)                 |
|   | Science Exp.  | 0.04                  |
|   | Internet Exp  | 8642                  |
|   | Postage   | 1285                  |
|   | Printing & Binding  | 67943                 |
|   | Stationary Expenses   | 18346                 |
|   | Telephone Exp   | 10060                 |
|   | Advertising Exp   | 10000                 |
|   | Affiliation Fee   | (35200                |
|   | Audit Fee   | 46020                 |
| Example   | Exhibition  | (40020                |
| Expenditure on<br>maintenance of                              | Avishkar Exp  |                       |
| academic  | Bank Commission   | 2113.55               |
| facilities  | 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            |
| otal (INR Lakhs)  | BASTE 8   | 5.8                   |

4 F.R.N. \* 101040W

Principal



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# नॅक मुल्यांकन श्रेणी 'बी'

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

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Center Code - 0128 College Code - 0370

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

Date :

### Consolidated expenditure incurred on maintance of Academic Support Facilities.

|  | Year 3 (2020-2021)   |                          |
|--|--|--------------------------|
| Head of expenditure<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for ex. AMC<br>for Lab equipment and computers,<br>garden maintenance etc.) | Amount<br>(INR in Lakhs) |
|  | 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                        |
| Expenditure on   | Bank Commission  | 2072                     |
| maintenance of   | GYM Khana Exp  | (5526                    |
| academic facilities  | 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                  |
| To   | tal (INR Lakhs)  | 3.2 12                   |

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नॅक मुल्यांकन श्रेणी 'बी' पणे विद्यापीठाचा सर्वोत्कृष्ट महाविद्यालय पुरस्कार (रा.से.यो.)

Ref. No. : ACCT/

Date :

#### Consolidated expenditure incurred on maintenance of Academic Support Facilities.

#### Academic Year -2021-2022

| Head of expenditure<br>(for ex. Repair and<br>maintenance) | Item of expenditure (for ex. AMC<br>for Lab equipment and<br>computers, garden maintenance<br>etc.) | Amount<br>(INR in Lakhs) |
|--|---|--------------------------|
|  | Computer Maintenance  | (1156)                   |
|  | Software Maintenance  | 354                      |
|  | Science Exp.  |                          |
|  | Internet Exp  | \$ 199                   |
|  | Postage   | /                        |
|  | Printing & Binding  | 5148                     |
|  | Stationary Expenses   | 2349                     |
|  | Advertising Exp   | 200                      |
|  | Affiliation Fee   | 2840                     |
|  | Audit Fee   | 3245                     |
|  | Exhibition  |                          |
|  | Avishkar Exp  | /                        |
| E  | Bank Commission   | (4968.5                  |
| Expenditure on<br>maintenance of                           | Earn & Learn Exp  |                          |
| academic facilities  | I Card Exp  | 3001                     |
| academic facilities  | Remuneration Exp  | 3745                     |
|  | Professional Fess   | 826                      |
|  | Seminar & Training Exp  | ,                        |
|  | Sport Exp   |                          |
|  | Travelling Exp  | (4257)                   |
|  | ECA Exp   | 379                      |
|  | Gathering Exp   |                          |
|  | Lab Exp   |                          |
|  | Medical Exp   |                          |
|  | Computer Exp  | 880                      |
|  | Chemical & Glassware  |                          |
|  | Festival  | 338                      |
|  | GYM Khana Exp   | (1552)                   |
|  | Total Amount  | \$09700.5                |
| To   | tal (INR Lakhs)   | Postoale                 |



Principal Maratha Vidaya Prasarak Samaj's 6 Arts, Commerce & Science College Taharahad Tal, Baglan Dist, Nashik

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

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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 :

# Consolidated expenditure incurred on maintance of Academic Support Facilities.

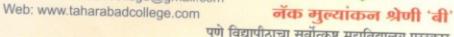
Academic Year -2022-2023

| Amoun           | Item of expenditure (for ex.<br>AMC for Lab equipment | Head of expenditure (for ex. |
|-----------------|---|------------------------------|
| (INR in Lakhs   | and computers, garden                                 | Repair and maintenance)      |
| (INK III Lakiis | maintenance etc.)                                     | Repair and maintenance)      |
| 870             | Computer Maintenance                                  |                              |
| 1870            | Software Maintenance                                  |                              |
| 10/0            | Science Exp.  |                              |
| (2581           | Internet Exp  |                              |
| (2581           | Postage   |                              |
| 4924            |   |                              |
| 4924            | Printing & Binding<br>Stationary Expenses             |                              |
| 4298            | Telephone Exp   |                              |
|                 | Advertising Exp                                       |                              |
| (15740          | Affiliation Fee                                       |                              |
| 3245            | Audit Fee   |                              |
|                 | Exhibition  |                              |
|                 |   |                              |
|                 | Avishkar Exp<br>Bank Commission                       |                              |
| (5599.23        |   | xpenditure on maintenance of |
|                 | Earn & Learn Exp                                      | academic facilities          |
|                 | I Card Exp  |                              |
| (102(           | Remuneration Exp                                      |                              |
| 1026            | Professional Fess                                     |                              |
| 1490            | Seminar & Training Exp                                |                              |
| (83768          | Sport Exp   |                              |
| 124830          | Travelling Exp  |                              |
| (               | ECA Exp   |                              |
| (1260           | Gathering Exp   |                              |
| (39370          | Lab Exp   |                              |
| (200            | Medical Exp   |                              |
| 17585           | Computer Exp  |                              |
| 11559           | Gymkhana Exp  |                              |
| (4518           | Functions & Festival                                  | BASTE                        |
| 649152.28       | Total Amount  |                              |
| 6.5<br>Princ    | Lakhs)  | * 101040W                    |

aratha Vidaya Prasarak Samaj's

#### M.V.P. Samaj's Arts, Commerce and Science College, Taharabad Tal. Baglan, Dist. Nashik

Tel.: 02555 - 242285, Fax : 242285 E-mail: taharabadcollege@gmail.com



Ref. No. : ACCT/

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

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

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

Date :

#### Consolidated Expenditure incurred on Physical Support facilities.

#### Academic Year (2022-2023)

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



Principa Maratha Vidaya Presarak Samaj's Arte Commerce & Science College · · · · · · · K

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#### 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

नंक 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<br>ex. Repair and<br>maintenance) | Item of expenditure<br>(for ex. AMC for Lab<br>equipment and<br>computers, garden<br>maintenance etc.) | Amount<br>(INR in Lakhs) |
|--|--|--------------------------|
|  | Building Maintenance   | 0                        |
| Expenditure on   | Mise. Exp.   | 1157                     |
| maintenance of physical                                    | other Exp  | 5210                     |
| facilities   | Other Repairs & Mainte   | 56150                    |
|  | Total Amount   | 62517                    |
| Total (INI   | R Lakhs)   | 62517                    |



Principal Maratha Vidaya Prasarak Samaj's Arts, Commerce & Science College Taha abad Tal Paglan Dist, Nachik

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Ref. No. : ACCT/

Date :

### Consolidated Expenditure incurred on Physical Support facilities.

### Academic Year (2020 - 2021)

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



Principal Maratha Vidaya Prasarak Samars Arts, Commerce & Science College Taharabad Tal. Baglan Dist. Nashik

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

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Ref. No. : ACCT/

Date :

### Consolidated Expenditure incurred on Physical Support facilities.

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

#### Academic Year (2019-2020)



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



ता. बागलाण, जि. नाशिक. फोन : ०२५५५-२४२२८५ फॅक्स : २४२२८५ Center Code - 0128 College Code - 0370

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Web: www.taharabadcollege.com

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#### Consolidated Expenditure incurred on Physical Support facilities.

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



Principal Maratha Vidaya Prasarak Samai's Arts, Commerce & Science College Taharobad Tal Beglan Dist. Nachik

#### R. S. BASTE & CO.

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|  | Mara                 | and they at the                         | asarak Samaj's   | commerce       |   |
|--|----------------------|---|--|----------------|---|
| Art  | s, Commerce & Sc     | ience Colleg                            | e (Senior Account)Taharabad  | 1000000        |   |
|  | -,                   | Taharabad , D                           | istNashik  | 181            | Page No. 1                              |
|  |                      | Trial Ba                                |  | 17             | i i                                     |
|  |                      | 1-Apr-2018 to 3                         | 1-Mar-2019   | Taharabad      | Amount                                  |
|  |                      | Amount                                  |  | E              | Amount<br>Rs. Ps.                       |
|  |                      | Rs. Ps.                                 | Payments   | 181            | 0/                                      |
| eceipts  |                      | 2,21,951.03                             |  | 1.0.           |   |
| pening Balance   |                      | 2,2 1,001.00                            |  | 01.M. 900      | /                                       |
|  | 1,494.00             |   |  |                | 71,68,608.00                            |
| ank Of Maharashtra   | 1.39,737.03          |   | Salary   | 5,46,844.00    |   |
| on Salary Bank 7516  | 2,060.00             |   | C.H.B Salary   | 1,17,123.00    |   |
| ther Bank  | 19.620.00            |   | PF Management Share  | 1,43,17,572.00 |   |
| ther Misc Bank   | 59,040.00            |   | Teaching Staff   | 9,18,000.00    |   |
| alary Bank 0130  |                      |   | Assistant Grade Pay -PPS   | 47,82,296.00   |   |
|  |                      | 1.69,31,201.35                          | Basic - PPS  | 79,23,604.00   |   |
| Direct Income  | 9,71,938.35          |   | Deamess Allowance- PPS   | 5,39,752.00    |   |
| Fees Recd. From Student                                      | 4,155.00             |   | H.R.A PPS  | 24,000.00      |   |
| Admission Fee  |                      |   | Other Allowance - PPS  |                |   |
| ECA Fee  | 1,74,142.00 2,080.00 |   | Travelling Allowance - PPS   | 1,29,920.00    |   |
| Fine & Other Fee   |                      |   | Non Teaching Staff   | 10,32,512.00   |   |
| Gymkhana Fee   | 17,060.00            |   | Assistant Grade Pay - AS   | 79,200.00      |   |
| Internet Fees  | 37,600.00            |   | Basic - AS   | 3,75,420.00    |   |
| Journal Fee  | 15,730.00            |   | Dearness Pay - AS  | 5,27,048.00    |   |
| Lab Fee  | 11,615.00            |   | H.R.AAS  | 37,644.00      |   |
| Library Fee  | 17,582.00            |   | Other Allowance-AS   | 3,600.00       |   |
| Medical Fee  | 21,107.00            |   | Travelling Allowance -AS   | 9,600.00       |   |
| Other Fees   | 1,72,352.35          |   | Travelling Allowance -AS   | 11,54,557.00   |   |
| Seminar Fee  | 25,607.00            |   | Peon & Others  | 82,000.00      |   |
| Tuition Fee  | 4,30,763.00          |   | Assistant Grade Pay -PO  | 6,06,658.00    |   |
|  | 42,145.00            |   | Basic -PO  | 3,96,328.00    |   |
| Wear & Tear Fee  | 1,57,24,015.00       |   | Deamess Allowance -PO  | 2,079.00       |   |
| Grants   | 1,55,30,591.00       |   | Dearness Pay - PO  | 44,292.00      |   |
| Govt. Grant  | 1,55,30,591.00       |   | H.R.APO  | 23,200.00      |   |
| Salary Grant   | 1,93,424.00          |   | Travelling Allowance- PO   |                |   |
| University & Other Grants                                    | 3,130.00             |   |  |                | 1,24,552.0                              |
| Earn and Learn Grant   | 8,220.00             |   | Office Exp.  | 8,177.00       |   |
| Other Grant  | 1,82,074.00          |   | Internet Expenses  | 2,000.00       |   |
| University Grant   | 2,35,248.00          |   | Postage  | 84,586.00      |   |
| Other Receipt  | 27,450.00            |   | Printing & Binding   | 17,741.00      |   |
| Admission Form Sales   | 3,424.00             |   | Stationery   | 12.048.00      |   |
| Bank Interest Received                                       | 1,96,976.00          |   | Telephone Expenses   |                |   |
| Intrest On Fix Deposite                                      | 2,798.00             |   |  |                | 6,32,277.                               |
| Salary Recovery  | 4,600.00             |   | Other Expenses   | 1,24,200.00    |   |
| TC Fee   | 4,000.00             |   | Affiliation Fees   | 25,960.00      |   |
|  |                      | 20.692.14                               | 4 Audit Fees   | 3,217.95       |   |
| Direct Expenditure   |                      | 20100000                                | Bank Commission  | 23,130.00      |   |
| Other Expenses   | 20,692.14            |   | Earn & Learn Exp.  | 72,320.00      |   |
| Electricity Bill   | 20,692.14            |   | Electricity Bill   |                |   |
| Elocition y ===  |                      | 82,223.0                                | Exhibition Expanses  | 5,250.00       |   |
| Capital Account  |                      | 82,223.0                                | Garden Exp BAST  | 20,180.00      |   |
| Trust Corpus Fund  | 82,223.00            |   | Garden Exp<br>I-Card Exp   | 11,125.00      |   |
| Chief Minister Relief Fund                                   | 5,297.00             |   | Journal Exp.   | 9,360.00       |   |
|  | 23,175.00            |   |  | 4,495.00       |   |
| Poor Boys Fund<br>University Developement Fund College Share | 53,751.00            |   |  | 16,048.00      |   |
| University Developement Fund College Criste                  |                      | 100000000000000000000000000000000000000 | ALL FRANKLING IN ALL IN | 11,488.00      |   |
|  |                      | 17,67,841.0                             | Other Expenses   | 37,580.00      |   |
| Loans (Liability)  | 17,67,841.00         |   |  | 23,250.00      |   |
| Central Office Loan  |                      |   |  | 15,700.00      |   |
|  |                      | 3,32,478.0                              | Samaj Day Exp.   | 31,000.00      |   |
| Fixed Assets   | 1,46,121.00          |   | Sentation  | 1,24,882.00    |   |
| Computer & Other Equipment                                   | 1,56,829.00          |   | Seminar & Training Exp.  | 18,440.00      |   |
| Furniture , Dead Stock                                       | 11,440.00            |   | Software Maintenance ACCOU   | 840.00         |   |
| Library  | 18,086.00            | 1                                       | Taxes & Fees   | 53,812.00      |   |
| Machinery & Other Equipment                                  | 10,000.00            |   | Travelling Exp.  |                | 100000000000000000000000000000000000000 |
|  |                      | 2,01,55,003.0                           |  |                | 1,35,180                                |
| Current Liabilities  | 4 00 74 400 00       |   | ECA a Gymkhana Copt  | 38,837.00      |   |
| Other Payables   | 1,20,71,189.00       |   | ECA Exp.   |                | continue                                |

Anamat Payable

Medical Bill Payable

Student Medical Payable

Employee Welfare Fund

Provident Fund Payable

Ashwamedh Krida Prorata

University Funds Collection Account

Gymkhana / Uni. Sport Payable

University Developement Fund

University Registration Fee

Advance Paid to Staff

Branch / Divisions (Payables)

University Account Payable

University Computer Registration Fee

Student Welfare Fund (MVP)

Salary Payable Student Insurance [MVP]

Salary Deductions College Teachers Society

Group Insurance

Profession Tax

Sevak Society

Corpus Fund

**Disaster Fund** 

Eligibility Fees

Student Aid Fund

Tea Club

Current Assets

Advance

Income Tax Payable LIC Payable

Fee Anamat

Flag Fund Insurance Payable

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Receipts

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Page No. 2

Amount Rs. Ps.

47,163.00

3,32,478.00

33,396.00

2,17,668.14

3,01,011.00

8,462.00

1,06,878.00

2,01,65,028.00

1,76,726.00

99,540.00

15,645.00

9,100.00

8,462.00

5,297.00

3,165.00

1.06.878.00

1,20,71,189.00

50,000.00

22,746.00

40,000.00

4,810.00

4,945.00

14,720.00

5,880.00

1,09,001.00

78,85,624.00

10,52,454.00

19,59,597.00

5,49,748.00

34.81.294.00

7,36,056.00

2,08,215.00

22,650.00

5,820.00

6,160.00

63,225.00

975.00

13,06,517.00

1,05,32,195.00

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|------------------------------|---|------------------------|
|                              |   | 5                      |
| Maratha Vidy                 | a Prasarak Samaj's  |                        |
| Ante Commerce & Science C    | ollege (Senior Account)Taharabad  | Taharabad)             |
| Arts, Commerce & Contrabarab | ad , DistNashik   |                        |
|                              | Balance   | S 15                   |
| 1-405-20                     | 18 to 31-Mar-2019   | 10 1 1 1 0 0 M         |
| 1-Api-20                     | ount  | Solution of the second |
| Ra                           | Ps. Payments  | 20,373.00              |
|                              | Gumkhans Exp.   |                        |
| 50,000.00                    | Newspaper & Magzine Expenses  | 7,660.00               |
| 13,06,517.00                 | Student Award & Gathering   | 68,310.00              |
| 975.00                       | Sublem Hindle & Statistics  |                        |
| 22,746.00                    | Repairs & Maintenance   |                        |
| 40,000.00                    | Computer Maintenance  | 28,723.00              |
| 1,05,32,195.00               | Other Repairs & Maintenance   | 18,440.00              |
| 4,810.00                     | Other Hepairs & Maantertantoo   |                        |
| 1,09,001.00                  | The second se |                        |
| 4,945.00                     | Depreciation  | 3,32,478.00            |
| 78,75,599.00                 | Deprectation  |                        |
| 10,52,454.00                 |   |                        |
| 14,720.00                    | Direct Income   | 33,396.00              |
| 5,880.00                     | Fees Recd. From Student   | 16,650.00              |
| 19,59,597.00                 | Journal Fee   | 16,746.00              |
| 5,49,748.00                  | Tuition Fee   |                        |
| 53,200.00                    |   |                        |
| 34,81,294.00                 | Investments & Deposits  | 20,692.14              |
| 7,36,056.00                  | Deposit Electricity   | 1,96,976.00            |
|                              | Eried Departie  | . Person               |

**Fixed Deposits** 

Computer & Other Equipment

Machinery & Other Equipment

Chief Minister Relief Fund

Furniture , Dead Stock

Trust Corpus Fund

Poor Boys Fund

Central Office Loan

Other Payables

Fee Anamat

Flag Fund

Anamat Payable

Insurance Payable

Salary Payable

Salary Deductions

LIC Payable

Profession Tax

Sevak Society

Corpus Fund

Tea Club

Group Insurance

Income Tax Payable

Medical Bill Payable

Student Insurance [MVP]

Student Medical Payable

Student Welfare Fund (MVP)

College Teachers Society Employee Welfare Fund

Provident Fund Payable

Ashwamedh Krida Prorata

University Funds Collection Account

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F. R. N.

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Fixed Assets

Library

1,82,014.00

Capital Account

Loans (Liability)

1,13,348.00 Current Liabilities

22,650.00

5,820.00

6.160.00

3,742.00

91.870.00

17,950.00

1,890.00

5,210.00

72.273.00

1,82,014.00

1,82,014.00

1,13,348.00

3.300.00

2.08,215.00

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| CHARTERED ACCOUNTANTS  |   | the Michael Do  | agaral Samai'e                                 |                       |                |
|--|---|-----------------|--|-----------------------|----------------|
|  | Mara                                    | cience Coller   | asarak Samaj's<br>ge (Senior Account)Taharabad | merce                 |                |
| An   | is, commerce & S                        | Taharabad , D   |  | 10.2                  | Page No. 1     |
|  |   | Trial Ba        | lance  | 10                    | Fage No. 1     |
|  |   | 1-Apr-2019 to 3 | 31. Mar. 2020                                  | E badava              | Amount         |
|  |   | Amount          | 11.21  | 18                    | Rs. Ps.        |
| Receipts   | 2 B                                     |                 |  | 1.5                   |                |
| Opening Balance  |   | 2,30,496.43     | a'x'   | 1-3601                |                |
|  | 1,494.00                                |                 |  |                       | 1,83,25,626.00 |
| Bank Of Maharashira  | 1,30,246.83                             |                 | Salary   | 7,53,975.00           | 1,00,10,000    |
| Non Salary Bank 7516<br>Other Bank                           | 6,819.00                                |                 | C.H.B Salary                                   | 89,520.00             |                |
| Other Misc Bank  | 19,620.00                               |                 | PF Management Share                            | 1,57,88,118.00        |                |
| Salary Bank 0130   | 57,696.60                               |                 | Teaching Staff                                 | 3,03,000.00           |                |
| UGC Bank   | 14,620.00                               |                 | Assistant Grade Pay -PPS                       | 1,08,16,121.00        |                |
| Odo Baik   |   |                 | Basic - PPS<br>Dearness Allowance- PPS         | 36,10,741.00          |                |
| Direct Income  |   | 1,94,38,596.00  | H.R.A PPS                                      | 8,42,591.00           |                |
| Fees Recd. From Student                                      | 23,25,857.00                            |                 | Other Allowance -PPS                           | 95,985.00             |                |
| Admission Fee  | 6,935.00                                |                 | Travelling Allowance - PPS                     | 1,19,680.00           |                |
| College Exam Fee   | 2,660.00                                |                 | Non Teaching Staff                             | 6,52,413.00           |                |
| ECA Fee  | 3,18,193.00                             |                 | Assistant Grade Pay - AS                       | 56,100.00             |                |
| Fine & Other Fee   | 87,232.00<br>10,960.00                  |                 | Basic - AS                                     | 1,89,340.00           |                |
| Gymkhana Fee   | 54,480.00                               |                 | Deamess Allowance -AS                          | 3,71,027.00           |                |
| Internet Fees  | 33,250.00                               |                 | H.R.AAS  | 24,544.00<br>5,402.00 |                |
| Lab Fee  | 34,123.00                               |                 | Other Allowance-AS                             | 6,000.00              |                |
| Library Fee  | 5,26,142.00                             |                 | Travelling Allowance -AS                       | 10,41,600.00          |                |
| Other Fees   | 23,500.00                               |                 | Peon & Others                                  | 56,400.00             |                |
| Seminar Fee  | 11,62,427.00                            |                 | Assistant Grade Pay -PO                        | 5,93,326.00           |                |
| Tuition Fee<br>Wear & Tear Fee                               | 65,955.00                               |                 | Basic -PO                                      | 39,500.00             |                |
| Grants   | 1,70,66,842.00                          |                 | C.L.APO  | 3.05,535.00           |                |
| Govt. Grant  | 1,68,86,345.00                          |                 | Dearness Allowance -PO                         | 2,805.00              |                |
| Salary Grant   | 1,68,86,345.00                          |                 | Dearness Pay - PO                              | 35,709.00             |                |
| University & Other Grants                                    | 1,80,497.00                             |                 | H.R.APO<br>Other Allowance-PO                  | 825.00                |                |
| Earn and Learn Grant   | 20,000.00                               |                 | Travelling Allowance- PO                       | 7,500.00              |                |
| University Grant   | 1,60,497.00                             |                 | Travelling Allowance To                        |                       |                |
| Other Receipt  | 45,897.00                               |                 | Office Exp.                                    |                       | 1,06,276.00    |
| Admission Form Sales   | 30,950.00                               |                 | Internet Expenses                              | 8,642.00              |                |
| Bank Interest Received                                       | 2,332.00                                |                 | Postage  | 1,285.00              |                |
| Other Receiptss  | 6,730.00<br>1,735.00                    |                 | Printing & Binding                             | 67,943.00             |                |
| Salary Recovery  | 4,150.00                                |                 | Stationery                                     | 18,346.00             |                |
| TC Fee   | 4,150.00                                |                 | Telephone Expenses                             | 10,060.00             |                |
|  |   | 1,73,624.00     |  |                       | 4,36,479.55    |
| Capital Account  | 1,73,624.00                             |                 | Other Expenses                                 | 35,200.00             |                |
| Trust Corpus Fund  | 25,670.00                               |                 | Affiliation Fees                               | 46,020.00             |                |
| Poor Boys Fund<br>University Developement Fund College Share | 1,47,954.00                             |                 | Audit Fees                                     | 2,113.55              |                |
| University Developement Fund Conege Grate                    |   |                 | Bank Commission                                | 53,480.00             |                |
| Loans (Liability)  | 1                                       | 6,78,304.0      | 0 Electricity Bill                             | 3,360.00              |                |
| Central Office Loan  | 6,78,304.00                             |                 | Exhibition Expenses<br>Garden Exp              | 27,450.00             | )              |
| Central Office Loan  |   |                 |  | 12,600.00             | 0              |
| Fixed Assets   | 1.0000000000000000000000000000000000000 | 2,69,865.0      | 0 I-Card Exp.<br>Medical Exp.                  | 12,266.00             |                |
| Computer & Other Equipment                                   | 87,672.00                               |                 | Mise Eyn                                       | 14,075.00             |                |
| Furniture , Dead Stock                                       | 1,53,146.00                             |                 | Other Expenses (* F. R. N )                    | 20,887.0              |                |
| Library  | 13,673.00                               |                 |  | 30,000.0              |                |
| Machinery & Other Equipment                                  | 15,374.00                               |                 | Seminar & Training Exp. = \ 1010401/1/         | 1.27,378.0            |                |
|  |   | 2,29,74,762.0   |  | 3,540.0               |                |
| Current Liabilities  | 0 500 00                                |                 | Taxes & Fees                                   | 100.0                 |                |
| Duties & Taxes   | 3,500.00                                |                 | Transport & Octroi Expences                    | 45,770.0              |                |
| TDS  | 1,53,15,866.00                          |                 | Travelling Exp. SO ACCOV                       | 43,770.0              |                |
| Other Payables   | 2,72,460.00                             |                 |  |                       | 1,77,472.0     |
| Anamat Payable   | 26,59,136.00                            |                 | ECA & Gymkhana Exp.                            | 27,052.0              |                |
| Fee Anamat   | 1,22,33,184.00                          |                 | ECA Exp.                                       | 32,636.0              |                |
| Salary Payable   | 5,570.00                                |                 | Gymkhana Exp.                                  | 1,435.0               |                |
| Student Insurance [MVP]                                      | -,                                      |                 | Newspaper & Magzine Expenses                   |                       | continued .    |

continued ...

| . S. BASTE & CO.<br>HARTERED ACCOUNTANTS                             |                        |                 |   | 100000         | 309,2578639.                            |
|--|------------------------|-----------------|---|----------------|---|
|  | Marat                  | ha Vidya Pra    | sarak Samaj's   | 18             |   |
|  | Arts , Commerce & Sc   | ience Colleg    | e (Senior Account)Taharabad   | (Taharabad)    |   |
|  | ,                      | Tenaracao, Di   | at -incorting   | Tanarada       | Page No. 2                              |
|  |                        | Trial Bal       |   | Taharabad      |   |
|  |                        | 1-Apr-2019 to 3 | 1-Mar-2020  | 10.            | Amount                                  |
|  |                        | Amount          |   | W. W. Soula    | Rs. Ps                                  |
|  |                        | Rs. Ps. I       | Payments  | 1,16,349.00    |   |
| Student Medical Payable  | 1,39,946.00            |                 | Student Award & Gathering   |                | 100000000000000000000000000000000000000 |
| Student Welfare Fund (MVP)   | 5,570.00               |                 | The Staletonence  |                | 1,37,211.0                              |
| Salary Deductions  | 73,48,816.00           |                 | Repairs & Maintenance<br>Computer Maintenance                       | 11,888.00      |   |
| College Teachers Society   | 7,33,701.00            |                 | Other Repairs & Maintenance   | 1,25,323.00    |   |
| Employee Welfare Fund  | 16,060.00              | (1)             | Other Repairs & manifestances                                       |                |   |
| Group Insurance  | 57,659.00              |                 | Depreciation  |                | 2,69,865.0                              |
| Income Tax Payable   | 22,50,618.00           | 1               | Depreciation  | 2,69,865.00    |   |
| LIC Pavable  | 3,27,698.00            |                 | Depresident   |                | 6,094.0                                 |
| MVP Sevak Society Payable  | 9,31,140.00            |                 | Direct Income   |                | 6,034.0                                 |
| Others Salary Deductions   | 41,819.00<br>53,825.00 |                 | Fees Recd. From Student   | 6,094.00       |   |
| Profession Tax   | 29,08,996.00           |                 | Other Fees  | 78.00          |   |
| Provident Fund Payable   | 23,08,398.00           |                 | Seminar Fee   | 500.00         |   |
| Tea Club   | 3,06,580.00            |                 | Tuition Fee   | 5,516.00       |   |
| University Funds Collection Account                                  | 19,510.00              |                 |   |                | 1,53,765.                               |
| Ashwamedh Krida Prorata  | 5,960.00               |                 | Fixed Assets  | 1,20,000.00    | 1,00,700.                               |
| Corpus Fund  | 6,925.00               |                 | Furniture , Dead Stock  | 33,765.00      |   |
| Disaster Fund  | 96,850.00              |                 | Library   | 33,765.00      |   |
| Eligibility Fees   | 42,680.00              |                 |   |                | 3,261.                                  |
| Environment Awareness Fees Paid                                      | 39,715.00              |                 | Capital Account   | 3,261.00       |   |
| Gymkhana / Uni. Sport Payable  | 4,565.00               | 1.1             | Trust Corpus Fund   | 3,261.00       |   |
| Student Aid Fund   | 10,460.00              |                 | Poor Boys Fund  | 3,201,00       |   |
| University Computer Registration Fee<br>University Developement Fund | 72,180.00              |                 |   |                | 82,319.                                 |
| University Developement Fund   | 300.00                 |                 | Loans (Liability)   | 82,319.00      |   |
| University Registration Fee  | 7,435.00               |                 | Central Office Loan   |                |   |
| University Registration rec  |                        |                 | Sector and the sector and the                                       |                | 2,28,99,038.                            |
| Current Assets   |                        | 2,67,732.00     | Current Liabilities   | 3.500.00       |   |
| Advance  | 2,67,732.00            |                 | Duties & Taxes  | 3,500.00       |   |
| Advance Paid to Staff  | 2,67,732.00            |                 | TDS   | 1,52,34,167.00 |   |
| Advance Faid to claim  |                        |                 | Other Payables  | 2,72,460.00    |   |
| Branch / Divisions (Payables)  |                        | 2,13,500.00     |   | 26,59,136.00   |   |
| Building Account Payable   | 2,00,000.00            |                 | Fee Anamat  | 1,21,51,485.00 |   |
| Scholership Payable Account  | 13,500.00              |                 | Salary Payable<br>Student Insurance [MVP]                           | 5,570.00       |   |
| Consistently   |                        |                 | Student Medical Payable   | 1,39,946.00    |   |
|  |                        |                 | Student Welfare Fund (MVP)  | 5,570.00       |   |
|  |                        |                 | Salary Deductions   | 73,54,791.00   |   |
|  |                        |                 | College Teachers Society  | 7,33,701.00    |   |
|  |                        |                 | Employee Welfare Fund   | 16,060.00      |   |
|  |                        |                 | Group Insurance   | 57,659.00      |   |
|  |                        |                 | Income Tax Payable  | 22,50,618.00   |   |
|  |                        |                 | LIC Pavable   | 3,27,698.00    |   |
|  |                        |                 | MVP Sevak Society Payable   | 9,31,140.00    |   |
|  |                        |                 | Others Salary Deductions  | 41,819.00      |   |
|  |                        |                 | Profession Tax  | 59,800.00      |   |
|  |                        |                 | Provident Fund Payable  | 29,08,990.00   |   |
|  | CTE                    | -               | Tea Club  | 3,06,580.00    |   |
|  | AASTE &                | 2               | University Funds Collection Account                                 | 19,510.00      |   |
|  | 1/2                    | ch'             | Ashwamedh Krida Prorata   | 5,960.00       |   |
|  | 1100                   | 1011            | Corpus Fund   | 6,925.00       |   |
|  | loil N                 | 1.*11           | Disaster Fund   | 96,850.00      |   |
|  | 12 F.R.N.              | 1 11            | Eligibility Fees  | 42,680.00      |   |
|  |                        | 121             | Environment Awareness Fees Paid                                     | 39,715.00      |   |
|  | 101040V                | 151             | Gymkhana / Uni. Sport Payable                                       | 4,565.00       |   |
|  | 1131                   | 1311            | Student Aid Fund<br>University Computer Registration Fee            | 10,460.0       | 0                                       |
|  | CHARTERED ACC          | 31              | University Computer Registration Fee<br>University Development Fund | 72,180.0       |   |
|  | 11/h                   | 11/1            | University Developernent Fund                                       | 300.0          | 0                                       |

#### R. S. BASTE & CO.

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

| HARTERED ACCOUNTANTS                            | Mara                     | tha Vidya Pra    | sarak Samaj's  | commerce   |                |
|---|--------------------------|------------------|--|--|----------------|
|   | Commerce & Sr            | ience College    | (Senior Account)Taharabad                            | Comerce  |                |
| Art   | s, Commerce a So         | Taharabad , Dis  | tNashik  | 2 2  | Page No. 1     |
|   |                          | Trial Bala       |  | 1  | Fage No. 1     |
|   |                          | 1-Apr-2020 to 31 | 14-0001  | Taharabad  | Amount         |
|   |                          | Amount           |  |  | Rs. Ps.        |
|   |                          | Rs. Ps. P        | ayments  |  |                |
| teceipts  | 1. 12                    | 11,22,053.88     |  | 01.W. 980  |                |
| Opening Balance                                 | 4 10 1 00                |                  |  | and the second s |                |
| ank Of Maharashtra                              | 1,494.00                 |                  | alary  |  | 2,00,82,633.00 |
| Ion Salary Bank 7516                            | 5,62,711.88<br>7,796.00  | ~                | C.H.B Salary   | 7,44,499.00  |                |
| Other Bank                                      | 19.620.00                |                  | Internal increment                                   | 2,200.00   |                |
| Other Misc Bank                                 | 5,19,527.80              |                  | PF Management Share                                  | 94,593.00  |                |
| Salary Bank 0130                                | 10,904.20                |                  | Teaching Staff                                       | 1,73,65,874.00   |                |
| JGC Bank  | 10,004.60                |                  | Assistant Grade Pay -PPS                             | 70,000.00  |                |
|   |                          | 1,98,18,006.00   | Basic - PPS  | 1,34,97,828.00 24,01,134.00  |                |
| Direct Income                                   | 14,73,965.00             | .,,              | Deamess Allowance- PPS                               | 1,64,946.00  |                |
| Fees Recd. From Student                         | 5,890.00                 |                  | Deamess Pay - PPS                                    | 10,51,886.00   |                |
| Admission Fee                                   | 200.00                   |                  | H.R.A PPS  | 54,000.00  |                |
| College Exam Fee                                | 16,550.00                |                  | Special Pay - PPS                                    | 1,26,080.00  |                |
| Computer Fee                                    | 3,100.00                 |                  | Travelling Allowance - PPS                           | 10,85,011.00   |                |
| ECA Fee   | 35,230.00                |                  | Non Teaching Staff                                   | 69,400.00  |                |
| Gymkhana Fee                                    | 1,26,120.00              |                  | Assistant Grade Pay - AS                             | 3,72,320.00  |                |
| Internet Fees                                   | 13,750.00                |                  | Basic - AS   | 3,599.00   |                |
| Lab Breakage                                    | 64,771.00                |                  | Cash Allowance -AS                                   | 4,80,914.00  |                |
| Lab Fee<br>Library Fee                          | 21,458.00                |                  | Deamess Allowance -AS                                | 34,238.00  |                |
| Medical Fee                                     | 38,080.00                |                  | Deamess Pay - AS                                     | 34,740.00  |                |
| Other Fees                                      | 5,87,817.00              |                  | H.R.AAS  | 78,000.00  | 1              |
| Tuition Fee                                     | 5,56,269.00              |                  | Special Pay- AS<br>Travelling Allowance -AS          | 11,800.00  |                |
| Wear & Tear Fee                                 | 4,730.00                 |                  | Peon & Others  | 7,90,456.00  |                |
| Grants  | 1,81,17,819.00           |                  | Assistant Grade Pay -PO                              | 26,000.00  |                |
| Govt. Grant                                     | 1,77,98,630.00           |                  | Basic -PO  | 4,84,860.00  |                |
| Salary Grant                                    | 1,77,98,630.00           |                  | Deamess Allowance -PO                                | 2,20,720.00  |                |
| University & Other Grants                       | 3,19,189.00              |                  | Dearness Pay - PO                                    | 5,200.0  |                |
| University Grant                                | 3,19,189.00              |                  | H.B.APO  | 40,136.0   |                |
| Other Receipt                                   | 2,20,942.00<br>49,705.00 |                  | Travelling Allowance- PO                             | 13,540.0   | ,<br>,         |
| Admission Form Sales                            | 9,000.00                 |                  |  |  | 74,630.0       |
| Bank Interest Received                          | 53,777.00                |                  | Office Exp.  | 18,818.0   |                |
| Other Receiptss                                 | 1,06,210.00              |                  | Internet Expenses                                    | 1,000.0  |                |
| Salary Recovery                                 | 2,250.00                 |                  | Postage  | 29,492.0   |                |
| TC Fee  | 5,280.00                 |                  | Printing & Binding                                   | 22.949.0   |                |
| Building Rent Received                          | 0,200.00                 |                  | Stationery   | 2,371.0  |                |
|   |                          | 9,759.00         | Telephone Expenses                                   | 2,071.0  | •              |
| Direct Expenditure                              | 9,759,00                 |                  |  |  | 3,38,890.5     |
| Salary  | 9,759.00                 |                  | Other Expenses                                       | 3.080.0  |                |
| Teaching Staff                                  | 9,759.00                 |                  | Advertisement Exp.                                   | 97,600.0   | 0              |
| Basic - PPS                                     |                          |                  | Affiliation Fees                                     | 29.500.0   |                |
|   |                          | 2,94,883.00      | Audit Fees   | 2,072.5  | 15             |
| Capital Account                                 | 2,94,883.00              |                  | Bank Commission                                      | 3,494.0  | 0              |
| Trust Corpus Fund<br>Chiel Minister Relief Fund | 46,375.00                |                  | Comparer with  | 48,556.0   |                |
| Other Funds                                     | 48,028.00                |                  | Condex Even  | 7,553.0  |                |
| Poor Boys Fund                                  | 29,280.00                |                  | Medical Exp. // C R N.                               | *  |                |
| University Developement Fund College Share      | 1,73,200.00              |                  |  |  |                |
| Cinteresty Developenters                        |                          | 0.000.000.00     |  | 1.770.1  |                |
| Loans (Liability)                               |                          | 6,28,926.00      | Professional Fees                                    | 18,880.0   |                |
| Central Office Loan                             | 6,28,926.00              |                  | Hemuneration Expenses' at 1                          | 18/1   |                |
|   |                          | 3,62,148.00      | Samaj Day Exp.                                       | 4,510.   |                |
| Fixed Assets                                    | 50 004 00                |                  | Sanitation   | 34,044.  |                |
| Computer & Other Equipment                      | 52,604.00                |                  | Samaj Day Exp.<br>Sanitation<br>Software Maintenance | 4,500.   |                |
| Furniture , Dead Stock                          | 1,37,831.00<br>16,145.00 |                  | Taxes & Fees   | 31,225.  |                |
| Library   | 1,55,568.00              |                  | Traveling Exp.                                       | 4,800.   |                |
| Machinery & Other Equipment                     | 1,00,000.00              |                  | Water Bill   |  |                |
|   |                          | 1                |  |  | continued      |

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| HARTERED ACCOUNTANTS  | Marati           | ha Vidya Pra    | asarak Samaj's   | a la           |            |
|---|------------------|-----------------|--|----------------|------------|
| Arte  | Commerce & Sci   | ence Colleg     | e (Senior Account)Tanarabad  | 12             |            |
| Alto  | oominior oo o oo | Taharabad , D   | stNashik   | ad lence       | Page No. 2 |
|   |                  | Trial Ba        | ance net   | 12             |            |
|   |                  | 1-Apr-2020 to 3 | 1-Mar-2021   | 10/            | Amount     |
|   |                  | Amount          | 15   |                | Rs. Ps.    |
| teceipts  |                  | Rs. Ps.         | Payments   |                |            |
| eceipts   |                  |                 | ECA & Gymkhana Exp.  |                | 19,146.00  |
| urrent Liabilities  |                  | 76,59,327.00    | ECA Exp.   | 2,570.00       |            |
| Other Payables  | 10,17,344.00     | 1               | Functions & Festival   | 6,500.00       |            |
| Fee Anamat  | 8,39,875.00      |                 | Gymkhana Exp.  | 5,526.00       |            |
| Salary Payable  | 42,464.00        |                 | Newspaper & Magzine Expenses   | 4,550.00       |            |
| Student Insurance [MVP]   | 5,900.00         |                 |  |                | 23,014.00  |
| Student Medical Payable   | 14,915.00        |                 | Repairs & Maintenance  | 15,314.00      | 20101110   |
| Student Welfare Fund (MVP)  | 63,15,421.00     |                 | Computer Maintenance   | 7,700.00       |            |
| Salary Deductions   | 8,76,380.00      |                 | Other Repairs & Maintenance  | 7,700.00       |            |
| College Teachers Society  | 15,440.00        |                 |  |                | 3,62,148.0 |
| Employee Welfare Fund   | 4,980.00         |                 | Depreciation   | 3,62,148.00    |            |
| Group Insurance   | 26,95,825.00     |                 | Depreciation   | 0,06,140.00    |            |
| Income Tax Payable  | 2,74,877.00      |                 |  |                | 27,265.0   |
| LIC Payable   | 7.83,503.00      |                 | Direct Income  | 27,265.00      |            |
| MVP Sevak Society Payable   | 55,550.00        |                 | Fees Recd. From Student  | 3.015.00       |            |
| Profession Tax  | 15,86,466.00     |                 | Computer Fee   | 12,060.00      |            |
| Provident Fund Payable  | 22,400.00        |                 | Gymkhana Fee   | 6,160.00       |            |
| Tea Club  | 3,26,562.00      |                 | Medical Fee  | 6,030.00       |            |
| University Funds Collection Account   | 16,180.00        |                 | Other Fees   | 2,000100       |            |
| Ashwamedh Krida Prorata   | 6,080.00         |                 |  |                | 9,88,395.0 |
| Corpus Fund   | 7,135.00         |                 | Fixed Assets   | 38,395.00      |            |
| Disaster Fund   | 1,09,140.00      |                 | Library  | 9,50,000.00    |            |
| Eligibility Fees  | 1,34,450.00      |                 | Machinery & Other Equipment  |                |            |
| Student Aid Fund  | 38,767.00        |                 |  |                | 94,163.0   |
| University Developement Fund<br>University Insurance  | 6,030.00         |                 | Capital Account  | 94,163.00      |            |
| University Registration Fee   | 8,780.00         |                 | Trust Corpus Fund  | 46,375.00      |            |
| University negistration 1 55  |                  |                 | Chief Minister Relief Fund   | 46,028.00      |            |
| Current Assets  |                  | 7,29,761.00     | Other Funds  | 1,760.00       |            |
| Advance   | 7,29,761.00      |                 | Poor Boys Fund   |                |            |
| Advance Paid to Staff   | 7,29,761.00      |                 | to and the Billion   |                | 77,163.0   |
| Advance Faid to Gain  |                  | 17,57,189.00    | Loans (Liability)<br>Central Office Loan   | 77,163.00      |            |
| Branch / Divisions (Payables)   |                  | 17,57,189.00    | Centra Onice Louis   |                | 76,51,277. |
| Building Account Payable  | 1,00,000.00      |                 | Current Liabilities  |                | 10,01,2112 |
| Scholership Payable Account   | 12,57,189.00     |                 | Other Payables   | 10,17,344.00   |            |
| University Account Payable  | 4,00,000.00      |                 | Fee Anamat   | 8,39,875.00    |            |
| charles of the second se |                  |                 | Salary Payable   | 42,464.00      |            |
|   |                  |                 | Student Insurance [MVP]  | 5,900.00       |            |
|   |                  |                 |  | 1,14,190.00    |            |
|   |                  |                 | Student Medical Payable<br>Student Welfare Fund (MVP) BASTE &                    | 14,915.00      |            |
|   |                  |                 | Salary Deductions  | 63,07,371.00   |            |
|   |                  |                 | College Teachers Society //  | 8,76,380.00    |            |
|   |                  |                 | Employee Wellere Fund  | 4,980.00       |            |
|   |                  |                 | Group Insurance  | * 26,95,825.00 |            |
|   |                  |                 | Income Tex Payable   | 2,74,877.00    |            |
|   | 1                |                 | Income Tax Payable<br>LIC Payable<br>MVP Sevak Society Payable<br>Profession Tax | 7,83,503.00    |            |
|   |                  |                 | MVP Sevak Society Payable 😓  | 47,500.00      |            |
|   |                  |                 | Profession Tax   | 15,86,466.00   |            |
|   |                  |                 | en Litrat Fried Devenhie   | 22,400.00      |            |
|   |                  |                 | Tea Club   | 3,26,562.00    |            |
|   |                  |                 | University Funds Collection Account  | 16,180.00      |            |
|   |                  |                 | Ashwamech Krida Prorata  | 6,080.00       |            |
|   |                  |                 | Corpus Fund  | 7,135.00       |            |
|   |                  |                 | Disaster Fund  | 1,09,140.00    |            |
|   |                  |                 | Eligibility Fees   | 1,34,450.00    |            |
|   |                  |                 | Student Aid Fund   | 38,767.00      |            |
|   |                  |                 | University Developement Fund   |                | continue   |

|   |                        | natha Victor D                          | rasarak Samaj's              | Pandit Colony, Sharanpur | nerca                 |                   |
|---|------------------------|---|------------------------------|--------------------------|-----------------------|-------------------|
|   | Ma                     | ratha vidya P                           | (Capier Account)Taba         | rahad ( Call             | 1200-                 |                   |
|   | arts, Commerce &       | Science Colle                           | ge (Senior Account)Tahar     | rabad i si               | 100                   |                   |
|   |                        | Taharabad ,                             |                              | 171                      | 121                   | D                 |
|   |                        | Trial B                                 | alance                       | ten la su                | E bede                | Page No.          |
|   |                        | 1-Apr-2021 to                           |                              | Tana                     | rabad 3               |                   |
| Receipts                                  |                        | Amount                                  |                              | liél                     | 10/                   | Amoun             |
| Opening Balance                           |                        | Rs. Ps.                                 | Payments                     | 131                      | 1.8/1                 | Rs. Ps            |
| opening estance                           |                        | 2,67,000.33                             |                              | N.V.D                    | TEAN                  |                   |
| Bank Of Maharashtra                       | 1,494.00               |   |                              | 1 M                      | 1.30                  |                   |
| Cash                                      | 3,151.00               |   | Salary                       |                          |                       | 1,77,70,919.0     |
| Non Salary Bank                           | 1,80,095,13            |   | C.H.B Salary                 |                          | 10,06,199.00          | 1,11,10,010,010.0 |
| Other Bank                                | 7,796.00               |   | Medical Reinbursement Exp    |                          | 1,24,962.00           |                   |
| Other Misc Bank                           | 19,620.00              |   | PF Management Share          |                          | 1,09,682.00           |                   |
| Salary Bank                               | 43,940.00              |   | Teaching Staff               |                          | 1,41,81,496.00        |                   |
| UGC Bank                                  | 10,904.20              |   | Basic - PPS                  |                          | 1,05,91,655.00        |                   |
|   |                        |   | Dearness Allowance- PPS      |                          | 25,06,936.00          |                   |
| Direct Income                             |                        | 1,76,95,930.00                          |                              |                          | 7,600.00              |                   |
| Fees Recd. From Student                   | 20,84,728.00           |   | H.R.A PPS                    |                          | 9,02,331.00           |                   |
| Admission Fee                             | 20,639.00              |   | Special Pay - PPS            |                          | 64,987.00             |                   |
| Computer Fee                              | 18,992,00              |   | Travelling Allowance - PPS   |                          | 1,07,987.00           |                   |
| Gymkhana Fee                              | 36,967.00              |   | Non Teaching Staff           |                          | 18,32,272.00          |                   |
| Internet Fees                             | 57,460.00              |   | Assistant Grade Pay - AS     |                          | 55,200.00             |                   |
| Lab Breakage                              | 11,949.00              |   | Basic - AS                   |                          | 9.53,438.00           |                   |
| Lab Fee                                   | 4,96,097.00            |   | Cash Allowance -AS           |                          | 3,600.00              |                   |
| Library Fee<br>Medical Fee                | 29,344.00              |   | Dearness Allowance -AS       |                          | 6,56,482.00           |                   |
| Modical Fee<br>Other Fees                 | 16,108.00              |   | Deamess Pay - AS             |                          | 36,800.00             |                   |
| Tuition Fee                               | 2,52,015.00            |   | H.R.A -AS                    |                          | 84,152.00             |                   |
| Wear & Tear Fee                           | 11,09,877.00           |   | Special Pay- AS              |                          | 23,400.00             |                   |
| Grants                                    | 35,280.00              |   | Travelling Allowance -AS     |                          | 19,200.00             |                   |
| Govt. Grant                               | 1,54,55,082.00         |   | Peon & Others                |                          | 5,16,308.00           |                   |
| Salary Grant                              | 1,54,55,082.00         |   | Basic -PO                    |                          | 2,56,012.00           |                   |
| Other Receipt                             | 1,54,55,082.00         |   | C.H.B. Remuneration          |                          | 1,35,703.00           |                   |
| Admission Form Sales                      | 1,56,120.00            |   | Dearness Allowance -PO       |                          | 91,538.00             |                   |
| Bank Interest Received                    | 32,960.00              |   | Dearness Pay - PO<br>H.R.APO |                          | 16,700.00             |                   |
| Journals                                  | 5,608.00<br>10,000.00  |   | Travelling Alowance- PO      |                          | 10,455.00             |                   |
| Other Receipts                            | 83,989.00              |   | Thereining resonance. FO     |                          | 5,900.00              |                   |
| Salary Recovery                           | 10,343.00              |   | Office Exp.                  |                          |                       | 05 505 0          |
| TC Fee                                    | 13,220,00              |   | Internet Expenses            |                          | 1 000 00              | 96,586.0          |
|   | TOSEEV.09              |   | Printing & Binding           |                          | 1,999.00              |                   |
| Direct Expenditure                        |                        | 3,510.00                                |                              |                          | 23,495.00             |                   |
| ECA & Gymkhana Exp.                       | 700.00                 | 0,010.00                                | Telephone Expenses           |                          | 19,610.00             |                   |
| ECA Exp.                                  | 700.00                 |   | Construction and and and     |                          | 10,010,00             |                   |
| Other Expenses                            | 2,810.00               |   | Other Expenses               |                          |                       | 2,98,095.5        |
| Other Repairs & Maintenance               | 2,810.00               |   | Advertisement Exp.           |                          | 2,000.00              | x,90,030.5        |
|   | 2,010,000              |   | Alfiliation Fees             |                          | 28,400.00             |                   |
| apital Account                            |                        | 5,56,829.00                             |                              |                          | 32,450.00             |                   |
| Trust Corpus Fund                         | 5,56,829.00            |   | Bank Commission              |                          | 4,968.52              |                   |
| Other Funds                               | 42.843.00              |   | Computer Exp.                |                          | 8,800.00              |                   |
| Poor Bays Fund                            | 28,665.00              |   | Electricity Bill             |                          | 15,900.00             |                   |
| University Development Fund College Share | 4,85,321.00            |   | Garden Exp                   |                          | 9,175.00              |                   |
|   |                        |   | Govt. Fcos                   |                          | 2,020.00              |                   |
| oans (Liability)                          | and some little of the | 6,77,744.00                             | I-Card Exp.                  |                          | 30,010.00             |                   |
| Central Office Loan                       | 6,77,744.00            |   | Library Expenses             |                          | 700.00                |                   |
|   |                        |   | Misc. Exp.                   |                          | 1,157.00              |                   |
| vestments & Deposits                      |                        | 18,498.00                               | Other Expenses               |                          | 5,210.00              |                   |
| Fixed Deposits                            | 18,498.00              | 10,100.00                               | Other Repairs & Maintenance  |                          | 56,150.00             |                   |
|   |                        |   | Professional Fees            | BASTE                    | 8,260.00              |                   |
| xed Assets                                |                        | 3,28,743.00                             | Remuneration Expenses        | 19 B                     | 37,452.00             |                   |
| Computer & Other Equipment                | 45,104.00              | , | Sanitation                   | 18:5 581                 | 9,135.00              |                   |
| Furniture , Dead Stock                    | 1,24,048.00            |   | Software Maintenance         | *1 === 14                | 3,540.00              |                   |
| Library                                   | 24,419.00              |   | Travelling Exp.              | CI FRN. 1                | 42.578.00             |                   |
| Machinery & Other Equipment               | 1,35,172.00            |   | Water Bill                   | 31 101040W. 121          | 190.00                |                   |
|   |                        |   |                              | 131 151                  |                       |                   |
|   |                        |   |                              | 19                       | and the second second |                   |
|   |                        |   |                              | ACCO ACCO                |                       | continued.        |



|  | Mara   | tha Vidya Pr  | rasarak Samaj's                               |            |                          |               |
|--|--|---------------|---|------------|--------------------------|---------------|
|  | Arts , Commerce & Se   | Taharabad , I | ge (Senior Account)Tahara                     | bad mmerce |                          |               |
|  |  | Trial Ba      |   | 1.00       | 1                        | Page No.      |
|  |  | 1-Apr-2021 to |   | 121        |                          |               |
| Receipts   |  | Amount        |   | Taharabad  |                          | Amou<br>Rs. P |
| accepta  |  | Rs. Ps.       | Payments                                      | Taharabad  |                          | No. 1         |
| Current Liabilities                                  |  | 06 34 752 00  | ECA & Gymkhana Exp.                           | 15/ 20     |                          | 22,704.       |
| Duties & Taxes                                       | 5,300.00   | 2010-01-02-00 | ECA Exp.                                      | 01 W- 360  | 3,790.00                 |               |
| TDS  | 5,300.00   |               | Functions & Festival                          | Mine       | 3,386.00                 |               |
| Other Payables                                       | 29,73,067.00   |               | Gymkhana Exp.                                 |            | 15,528.00                |               |
| Foo Anamat   | 28,47,697.00   |               |   |            |                          |               |
| Student Insurance [MVP]                              | 5,720.00   |               | Repairs & Maintenance                         |            |                          | 11,562.       |
| Student Medical Payable                              | 93,245.00  |               | Computer Maintenance                          |            | 11,562.00                |               |
| Student Welfare Fund (MVP)                           | 26,405.00  |               |   |            |                          | 1             |
| Salary Deductions                                    | 60,33,161.00   |               | Depreciation                                  |            |                          | 3,28,743.     |
| College Teachers Society                             | 14,84,287.00   |               | Depreciation                                  |            | (3,28,743.00             |               |
| Employee Welfare Fund<br>Group Insurance             | 18.520.00  |               |   |            |                          | 21,075.       |
| Income Tax Payable                                   | 3,590.00   |               | Direct Income                                 |            | 01 075 00                | 21,010        |
| LIC Pavable  | 22,12,400.00   |               | Fees Recd. From Student                       |            | 21,075.00                |               |
| MVP Sovak Society Payable                            | 1,67,133.00<br>6,16,787.00   |               | Computer Fee                                  |            | 5,620.00                 |               |
| Profession Tax                                       | 59,400.00  |               | Gymkhana Fee                                  |            | 5,620.00                 |               |
| Provident Fund Payable                               | 14,47,844.00   |               | Medical Fee<br>Other Fees                     |            | 8,430.00                 |               |
| Tea Club   | 23,200.00  |               | Citier Fees                                   |            | -,                       |               |
| University Funds Collection Account                  | 6,23,224.00  |               | Fixed Assets                                  |            |                          | 1,52,334.     |
| Ashwamedh Krida Prorata                              | 5.655.00   |               | Computer & Other Equipment                    |            | 33,854.00                |               |
| Corpus Fund  | 1,144.00   |               | Library                                       |            | 96,887.00                |               |
| Disaster Fund  | 7,360.00   |               | Machinery & Other Equipment                   |            | 19,593.00                |               |
| Eligibility Fees                                     | 99,100.00  |               |   |            |                          |               |
| Prorata  | 40,473.00  |               | Capital Account                               |            |                          | 42,843.       |
| Student Aid Fund                                     | 4,06,143.00  |               | Trust Corpus Fund                             |            | 42,843.00                |               |
| University Developement Fund<br>University Insurance | 48,528.00  |               | Other Funds                                   |            | 42,843.00                |               |
| University Registration Fee                          | 4,080.00   |               | Lange II lab Mad                              |            |                          | 5,900.        |
| or any ragialation ree                               | 10,741.00  |               | Loans (Liability)<br>Central Office Loan      |            | 5,900.00                 | 5,5005        |
| Current Assets                                       |  | 2,71,798.00   | Central Office Coan                           |            | 0,000.00                 |               |
| Advance  | 2,71,798.00  | -, ,          | Current Liabilities                           |            |                          | 95,99,941.    |
| Advance Paid to Staff                                | 2,71,798.00  |               | Duties & Taxes                                |            | 5,300.00                 |               |
|  |  |               | TDS   |            | 5,300.00                 |               |
| Branch / Divisions (Payables)                        |  | 4,63,278.00   | Other Payables                                |            | 29,73,067.00             |               |
| University Account Payable                           | 4,63,278.00  |               | Foo Anamat                                    |            | 28,47,697.00             |               |
|  |  |               | Student Insurance [MVP]                       |            | 5,720.00                 |               |
|  | and the second |               | Student Medical Payable                       |            | 93,245.00                |               |
|  |  |               | Student Welfare Fund (MVP)                    |            | 26,405.00                |               |
|  | the second second second   |               | Salary Deductions<br>College Teachers Society |            | 59,98,350.00             |               |
|  |  |               | Employee Welfare Fund                         |            | 14,84,287.00             |               |
|  |  |               | Group Insurance                               |            | 18,040.00                |               |
|  | Sector States and States   |               | Income Tax Payable                            |            | 22,12,400.00             |               |
|  | and the second |               | LIC Payable                                   |            | 1,67,133.00              |               |
|  | and the second |               | 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                |               |
|  | and the second second second   |               | University Funds Collection Ac                | count      | 6,23,224.00              |               |
|  |  |               | Ashwamedh Krida Prorata                       |            | 5,655.00                 |               |
|  |  |               | Corpus Fund                                   | BASTE      | 1,144.00                 |               |
|  |  |               | Disaster Fund<br>Eligibility Fees             | 19:5-0     | 7,360.00                 |               |
|  |  |               | Prorata                                       | 14/ 10     | 99,100.00                |               |
|  |  |               | Student Aid Fund                              | ER.N. *    | 40,473.00                |               |
|  |  |               | University Developement Fund                  |            | 4,06,143.00<br>48,528.00 |               |
|  |  |               | University Insurance                          | 12         | 40,528.00                |               |
|  |  |               |   |            |                          |               |



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|  | Mar                      | atha Vidua D      | rasarak Samaj's                     | Id Pandit Colony, Sharanpur Roa   | u, reason PH, 25    | 561309,25/863 |
|--|--------------------------|-------------------|-------------------------------------|---|---------------------|---------------|
|  | Commorco & S             | Science Colle     | ge (Senior Account)Tah              | avahad  |                     |               |
| A  | rts, commerce a c        | Taharabad , I     | DistNashik                          |   |                     |               |
|  |                          | Trial Ba          |                                     | Commerce  |                     | Dage Ma       |
|  |                          | 1-Apr-2022 to     |                                     | 18 00   | 1                   | Page No.      |
| Receipts                                   |                          | Amount<br>Rs. Ps. | Payments                            | 1.4/  | 11                  | Amou          |
| Opening Balance                            |                          | 2,01,128.81       |                                     | Tanaraura   |                     | Rs. P         |
| Bank Of Maharashtra                        | 1,494.00                 |                   |                                     | Ser Sent  | 1                   |               |
| Cash                                       | 18,943.00                |                   | Salary                              | S   |                     |               |
| Non Salary Bank 7516                       | 64,228.61                |                   | PF Management Share                 | 01.W. 980   | 1,13,512.00         | 1,91,68,808.  |
| Other Bank                                 | 7,796.00                 |                   | Non Teaching Staff                  |   | 1,90,07,265,00      |               |
| Other Misc Bank                            | 19.620.00                |                   | 6th Pay Comm. AdvAS                 |   | 1,784.00            |               |
| Salary Bank 0130                           | 78,143.00                |                   | Basic - AS                          |   | 1,43,04,404.00      |               |
| UGC Bank                                   | 10,904.20                |                   | C.L.AAS                             |   | 720.00              |               |
| Direct land                                |                          | 1 00 15 050 10    | Dearness Allowance -AS              |   | 36,54,970.00        |               |
| Direct Income                              |                          | 1,92,45,250.18    | Laure Ma                            |   | 7,95,987.00         |               |
| Fees Recd. From Student                    | 27,46,858.00             |                   | Other Allowance-AS                  |   | 72,825.00           |               |
| Admission Fee                              | 14,641.00                |                   | Travelling Allowance -AS            |   | 1,76,575.00         |               |
| Computer Fee<br>ECA Fee                    | 2,80,599.00              |                   | Peon & Others                       |   | 48,031.00           |               |
| Gymkhana Fee                               | 11,171.00                |                   | Dearness Allowance -PO              |   | 48,031.00           |               |
| Internet Fees                              | 90,890.00                |                   | Office Exp.                         |   |                     |               |
| Journal Fee                                | 81,570.00                |                   | Internet Expenses                   |   |                     | 1,33,332.     |
| Lab Breakage                               | 595.00                   |                   | Printing & Binding                  |   | 25,819.00 49,241.00 |               |
| Lab Fee                                    | 8,48,955.00              |                   | Stationery                          |   | 42,987.00           |               |
| Library Fee                                | 1,19,756.00              |                   | Telephone Expenses                  |   | 15,285.00           |               |
| Medical Fee                                | 44,064.00                |                   |                                     |   | 10,200,00           |               |
| Other Fees                                 | 4,48,434.00              |                   | Other Expenses                      |   |                     | 6.69,773.3    |
| Seminar Fee                                | 270.00                   |                   | Affiliation Fees                    |   | 1,57,400.00         |               |
| Tuition Fee                                | 8,04,953.00              |                   | Audit Fees                          |   | 32,450.00           |               |
| Grants                                     | 1,64,56,247.60           |                   | Bank Commission                     |   | 5,599.28            |               |
| Govt. Grant<br>N.S.S. Grant                | 1,64,52,747.60           |                   | Computer Exp.                       |   | 17,585.00           |               |
| Other Grant                                | 66,700.00<br>1,05,539.60 |                   | Election Exp.<br>Electricity Bill   |   | 3,433.00            |               |
| Salary Grant                               | 1,62,80,508.00           |                   | Gas Expenses                        | and the second se | 2,080.00            |               |
| UGC & Other Grants                         | 3,500.00                 |                   | LAB Expences                        | and the second se | 1,100.00            |               |
| University Grant                           | 3,500.00                 |                   | Medical Exp.                        |   | 200.00              |               |
| Other Receipt                              | 42,144.58                |                   | Misc. Exp.                          |   | 38,650.00           |               |
| Admission Form Sales                       | 18,480.00                |                   | N.S.S. Exp                          |   | 52,000.00           |               |
| Bank Interest Received                     | 14,749.58                |                   | Other Expenses                      |   | 4,105.00            |               |
| Fine & Other Fee                           | 3,223.00                 |                   | Professional Fees                   |   | 10,260.00           |               |
| Salary Recovery                            | 892.00                   |                   | Remuneration Expenses               |   | 55,140.00           |               |
| TC Fee                                     | 4,800.00                 |                   | Sanitation                          |   | 7,500.00            |               |
|  |                          |                   | Seminar & Training Exp.             |   | 14,900.00           |               |
| Direct Expenditure                         |                          | 9,260.00          | Software Maintenance<br>Sports Exp. |   | 17,917.00           |               |
| Salary                                     | 9,250.00                 |                   | Travelling Exp.                     |   | 83,768.00           |               |
| Non Teaching Staff                         | 637.00                   |                   | Water Bill                          |   | 1,24,830.00         |               |
| Basic - AS<br>PF Management Share          | 637.00<br>8.623.00       |                   | Trailer Da                          |   | 1,400.00            |               |
| r r management onare                       | 0,023.00                 |                   | ECA & Gymkhana Exp.                 |   |                     | 17,337.0      |
| Capital Account                            |                          | 1,38,230.00       |                                     |   | 4,518.00            | 11,0010       |
| Trust Corpus Fund                          | 1,38,230.00              | 1,00,100.00       | Gymkhana Exp.                       |   | 11,559.00           |               |
| Other Funds                                | 28,449.00                |                   | Student Award & Gathering           |   | 1,260.00            |               |
| Poor Boys Fund                             | 30,860.00                |                   |                                     |   |                     |               |
| Sports Fund                                | 29,316.00                |                   | Repairs & Maintenance               |   |                     | 27,400.0      |
| University Developement Fund College Share | 49,605.00                |                   | Computer Maintenance                | G. BASTE &  | 8,700.00            |               |
|  |                          |                   | Other Repairs & Maintenance         | G. BROIC &  | 18,700.00           |               |
| Loans (Liability)                          | and the state of the     | 15,29,958.00      |                                     | lail SI   |                     |               |
| Central Office Loan                        | 15,29,958.00             |                   | Depreciation                        |   |                     | 2,80,871.     |
|  |                          |                   | Depreciation                        | 12 101040W  | 2,80,871.00         |               |
| Fixed Assets                               |                          | 2,80,871.00       |                                     | COMMITTEE ACCOUNT   |                     |               |
| Computer & Other Equipment                 | 32,242.00                |                   |                                     | Ten S   |                     |               |
| Furniture , Dead Stock                     | 1,11,643.00              |                   |                                     | 1 The second of the   |                     |               |



| CHARTERED ACCOUNTANTS                               |   |                 | Old Pandit (                                       | 4, Gajanan Heights, Op<br>Colony, Sharanpur Road, Nashik P   | 1. 2581309 2578690 |
|---|---|-----------------|--|--|--------------------|
|   | Ma                                      | ratha Vidya F   | 'rasarak Samai's                                   | in the second seco | 1. 2001308,2370638 |
| A   | ts, Commerce &                          | Science Colle   | ege (Senior Account)Tabarahad                      |  |                    |
|   |   | Taharabad,      | DistNashik   | minerce  |                    |
|   |   | Trial B         | alance   | 10   |                    |
|   |   | 1-Apr-2022 to   |  | 12/ 101  | Page No. 2         |
| Receipts  |   | Amount          |  | I'm hashed a   |                    |
| Library   | 100 000                                 | RS. PS.         | Payments   | Taharabad  | Amount<br>Rs. Ps.  |
| Machinery & Other Equipment                         | 22,090.00                               |                 | Direct Income                                      | ILEL IO  | rta, Pa.           |
| content equipment                                   | 1,14,896.00                             |                 | Direct Income                                      | 100 Jo?/   | 1,04,698.00        |
| Current Liabilities                                 |   | 1,19,96,573.00  | Fees Recd. From Student<br>Othor Fees              | 1.W-269 1,04,698   | .00                |
| Duties & Taxes                                      | 3,950.00                                |                 | Other Pees   | 1,04.698   | .00                |
| TDS   | 3,950.00                                |                 | Fixed Assets                                       |  |                    |
| Other Payables                                      | 2,35,318.00                             |                 | Computer & Other Equipment                         |  | 14,075.00          |
| Remunaration Payable                                | 6,435.00                                |                 | Library  | 12,950   |                    |
| Salary Payable                                      | 27,329.00                               |                 |  | 1.125  | 00                 |
| Student Insurance [MVP]                             | 96,135.00                               |                 | Capital Account                                    |  |                    |
| Student Medical Payable                             | 54,120.00                               |                 | Trust Corpus Fund                                  | 57.705   | 57,765.00          |
| Student Welfare Fund (MVP)                          | 51,299.00                               |                 | Other Funds  | 57,765.  |                    |
| Salary Deductions                                   | 1,15,05,282.00                          |                 | Sports Fund  | 28,449.<br>29,316.   |                    |
| College Teachers Society                            | 13,34,156.00                            |                 |  | <3,310.  | 00                 |
| Employee Welfare Fund                               | 15,700.00                               |                 | Loans (Liability)                                  |  | 2 02 227 00        |
| Group Insurance                                     | 1,480.00                                |                 | Central Office Loan                                | 2,03,337.  | 2,03,337.00        |
| Income Tax Payable<br>LIC Payable                   | 26,64,500.00                            |                 |  | e100,001.  |                    |
| MVP Sevak Society Payable                           | 1,35,813.00                             |                 | Current Liabilities                                |  | 1,20,48,285.00     |
| Profession Tax                                      | 8,60,517.00<br>65,975.00                |                 | Duties & Taxes                                     | 3,950,4  |                    |
| Provident Fund Payable                              | 64,02,939.00                            |                 | TDS  | 3,950.0  |                    |
| Tea Club  | 24,100.00                               |                 | Other Payables                                     | 2,35,318.0   | 00                 |
| University Funds Collection Account                 | 2,52,023.00                             |                 | Remunaration Payable                               | 6,435.0  | 00                 |
| Ashwamedh Krida Prorata                             | 12,160.00                               |                 | Salary Payable                                     | 27,329.0   |                    |
| Corpus Fund   | 4,879.00                                |                 | Student Insurance [MVP]<br>Student Medical Payable | 96,135.0   |                    |
| Disaster Fund                                       | 5,215.00                                |                 | Student Welfaro Fund (MVP)                         | 54,120.0   |                    |
| Eligibility Fees                                    | 69,991.00                               |                 | Salary Deductions                                  | 51,299.0   |                    |
| Gymkhana / Uni. Sport Payable                       | 28,000.00                               |                 | College Teachers Society                           | 1,15,56,994.0  |                    |
| Student Aid Fund                                    | 33,317.00                               |                 | Employee Welfare Fund                              | 13,34,158.0<br>16,180.0  |                    |
| University Computer Registration Fee                | 14,000.00                               |                 | Group Insurance                                    | 1,480.0  |                    |
| University Development Fund                         | 14,163.00                               |                 | Income Tax Payable                                 | 25,64,500.0  |                    |
| University Insurance<br>University Registration Fee | 55,298.00                               |                 | LIC Payable  | 1,35,813.0   |                    |
| University Registration Fee                         | 14,000.00                               |                 | MVP Sevak Society Payable                          | 8,60,617.0   |                    |
| rrent Assets  |   | 0.000.000       | Profession Tax                                     | 1.16,276.0   |                    |
| Advance   | 0.000000                                | 9,51,699.00     | Provident Fund Payable                             | 64.03,870.0  | 0                  |
| Advance Paid to Staff                               | 6,58,350.00<br>6,58,350.00              |                 | Tea Club   | 24,100.0   | 0                  |
| .oans & Advances (Asset)                            |   |                 | University Funds Collection Account                | 2,52,023.0   | 0                  |
| Computer Registration Fee                           | 2,93,349.00                             |                 | Ashwamedh Krida Prorata                            | 12,160.0   |                    |
| Compare Hogistration ree                            | 2,83,349.00                             |                 | Corpus Fund  | 4,879.0  |                    |
| nch / Divisions (Payables)                          | and the second second                   | 12,900.00       | Disaster Fund                                      | 6,215.0  |                    |
| uilding Account Payable                             | 5,900.00                                | 12,000.00       | Eligibility Fees<br>Gymkhana / Uni. Sport Payable  | 69,991.0   |                    |
| niversity Account Payable                           | 7,000.00                                |                 | Student Aid Fund                                   | 28,000.0   |                    |
| and a second r a parte                              | 7,000.00                                |                 | University Computer Registration Fee               | 33,317.0   |                    |
|   | 100000000000000000000000000000000000000 |                 | University Development Fund                        | 14,000.0   |                    |
|   |   |                 | University Insurance                               | 14,163.0   |                    |
|   | 1                                       |                 | University Registration Fee                        | 55,298.0   |                    |
|   |   | Contract of the | on one of any magazone on the                      | 14,000.0   | 0                  |
|   |   | C               | urrent Assets                                      |  | 11,99,004.00       |
|   |   |                 | Advance  | 9.05,655.0   |                    |
|   |   |                 | Advance Paid to Staff                              | a as are a   |                    |
|   |   |                 |  |  |                    |
|   |   |                 | Loans & Advances (Asset) // 9                      | 2,93,349.0   | 0                  |

Branch / Divisions (Payables) Building Account Payable University Account Payable



5,900.00 7,000.00 12,900.00

continued

. 2