



Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College (Senior Account), Dindori  
Tal. - Dindori, Dist. - Nashik  
Trial Balance  
1-Apr-2021 to 31-Mar-2022

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
<b>Current Liabilities</b>		<b>ECA &amp; Gymkhana Exp.</b>	
Duties & Taxes	7,800.00	ECA Exp.	81,213.00
TDS	7,800.00	Newspaper & Magazine Expenses	1,16,434.00
<b>Other Payables</b>	1,75,96,768.00	<b>Bus &amp; Ambulance Car Expenses</b>	93,013.00
Anamat Payable	91,387.00	Vehicle Insurance	66,524.00
Bills Payable	61,685.00	Vehicle Repair & Maintenance	26,489.00
Fee Anamat	9,34,131.00	<b>Repairs &amp; Maintenance</b>	3,33,984.00
Salary Payable	1,64,50,730.00	Computer Maintenance	1,42,916.00
Student Insurance [MVP]	55,475.00	Other Repairs & Maintenance	1,91,068.00
Student Welfare Fund (MVP)	3,360.00	<b>Depreciation</b>	10,97,717.00
College Teachers Society	87,20,830.00	Depreciation	10,97,717.00
DCPS	12,71,081.00	<b>Direct Income</b>	60,487.00
Employee Welfare Fund	10,09,297.00	Fees Recd. From Student	48,225.00
Income Tax Payable	28,840.00	Computer Fee	1,640.00
LIC Payable	35,09,615.00	Gymkhana Fee	6,560.00
MVP Savak Society Payable	3,45,647.00	Medical Fee	2,300.00
Others Salary Deductions	18,58,491.00	Other Fees	5,280.00
Profession Tax	65,309.00	Student Activity Fees	32,445.00
Provident Fund Payable	53,700.00	Grants	12,262.00
Tea Club	21,350.00	University & Other Grants	12,262.00
<b>University Funds Collection Account</b>	96,293.00	B.C.U.D Grant	12,262.00
Ashwamedh Krda Prorata	6,560.00	<b>Investments &amp; Deposits</b>	8,43,928.00
Corpus Fund	1,312.00	Fixed Deposits	8,43,928.00
Disaster Fund	3,280.00	<b>Fixed Assets</b>	12,41,026.00
Eligibility Fees	42,330.00	Computer & Other Equipment	7,62,664.00
Student Aid Fund	3,085.00	Furniture, Dead Stock	1,70,412.00
University Development Fund	22,330.00	Library	1,17,342.00
University Insurance	3,280.00	Science Equipment	1,90,418.00
University Registration Fee	5,166.00	<b>Capital Account</b>	1,06,301.00
University Student Welfare Fund	8,950.00	Trust Corpus Fund	1,06,301.00
		Chief Minister Relief Fund	1,05,301.00
		Poor Boys Fund	1,000.00
<b>Current Assets</b>	1,17,330.00	<b>Loans (Liability)</b>	11,36,295.00
Advance	1,17,330.00	Central Office Loan	11,36,295.00
Advance Paid to Staff	1,17,330.00	<b>Current Liabilities</b>	2,64,21,691.00
<b>Branch / Divisions (Payables)</b>	34,48,504.00	Duties & Taxes	7,800.00
Building Account Payable	17,324.00	TDS	7,800.00
Non Grant Account Payable	28,46,740.00	<b>Other Payables</b>	1,75,96,768.00
University Account Payable	5,84,440.00	Anamat Payable	91,387.00
		Bills Payable	61,685.00
		Fee Anamat	9,34,131.00
		Salary Payable	1,64,50,730.00
		Student Insurance [MVP]	55,475.00
		Student Welfare Fund (MVP)	3,360.00
		Salary Deductions	87,20,830.00
		College Teachers Society	12,71,081.00
		DCPS	10,09,297.00
		Employee Welfare Fund	28,840.00

*[Signature]*  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)



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

1-Apr-2021 to 31-Mar-2022

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Income Tax Payable	35,09,615.00
		LIC Payable	3,45,647.00
		MVP Sevak Society Payable	18,58,491.00
		Others Salary Deductions	65,309.00
		Profession Tax	53,700.00
		Provident Fund Payable	5,57,500.00
		Tea Club	21,350.00
		University Funds Collection Account	96,293.00
		Ashwamedh Krida Prorata	6,560.00
		Corpus Fund	1,312.00
		Disaster Fund	3,280.00
		Eligibility Fees	42,330.00
		Student Aid Fund	3,085.00
		University Development Fund	22,330.00
		University Insurance	3,280.00
		University Registration Fee	5,166.00
		University Student Welfare Fund	8,950.00
		<b>Current Assets</b>	
		Advance	7,24,102.00
		Advance Paid to Staff	7,24,102.00
		<b>Branch / Divisions (Payables)</b>	
		Building Account Payable	17,324.00
		Non Grant Account Payable	28,46,740.00
		University Account Payable	5,84,440.00
		Closing Balance	31.88
		Bank Provident Fund	9,40,714.44
		Non Salary Bank	2,361.48
		NSS Bank (Bank Of Maharashtra)	2,91,710.66
		Salary Bank	
		<b>Total</b>	<b>6,37,08,098.78</b>
		<b>Total</b>	<b>6,37,08,098.78</b>

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
**RAJARAM SHIVAJI BASTE**  
R.S.Baste  
Partner  
M.No.041418  
UDIN-22041418ANL RXZ8840



**PRINCIPAL**  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)

Place : Nashik  
Date : 24-06-2022

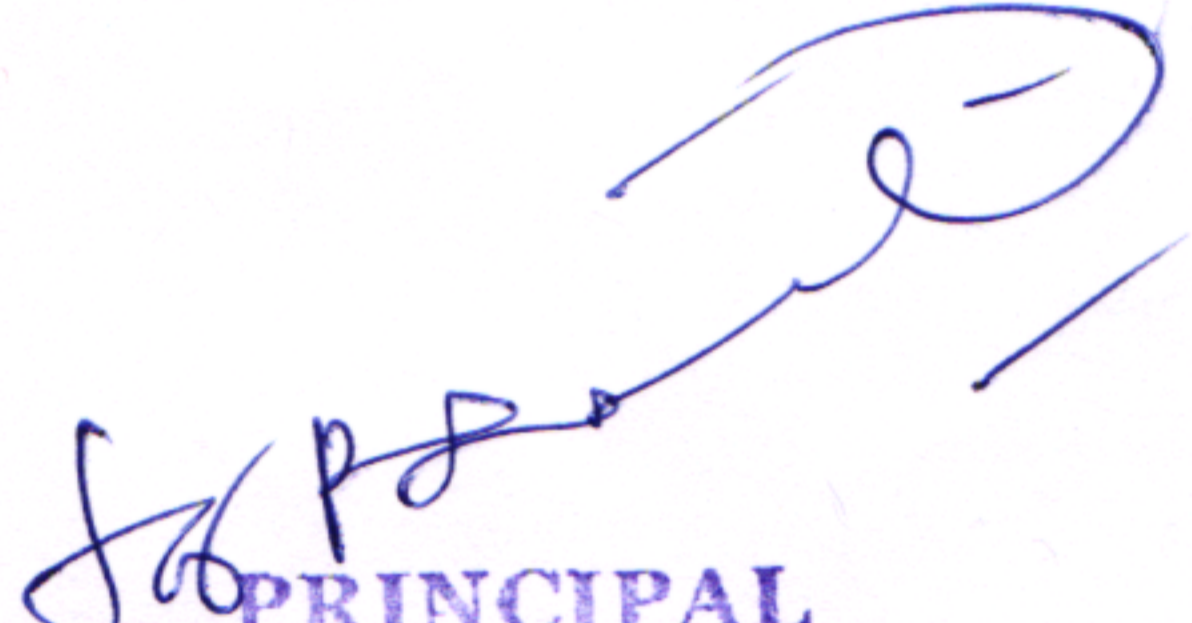
## Total Expenditure Budget for maintenance of Physical facilities

**Total Amount: 27, 91,389=00**

Sr. No.	Expenditure incurred on maintenance of academic facilities	Amount
	Head Content	Amount
1	Computer Maintenance	1,42,916=00
2	Other repair & Maintenance	1,91,068=00
3	Software Maintenance	25,919=00
4	Computer & Others Equipment	7,62,854=00
5	Furniture ,Dead Stock	1,70,412=00
6	Library Exp.	1,17,342=00
7	Science Exp.	1,90,418=00
8	Depreciation	10,97,717=00
9	Bus & Ambulance Car Expenses (Vehicle Insurance)	66,254=00
10	Vehicle Repair & Maintenance	26,489=00
	<b>Total Amount =</b>	<b>27,91,389=00</b>

**Total Budget on College Infrastructure and Maintenance of physical facility and academic facility: - 40, 15,334=00**



  
**PRINCIPAL**  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)

Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College (Senior Account), Dindori

Tal. - Dindori, Dist. - Nashik  
Trial Balance  
1-Apr-2021 to 31-Mar-2022

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			
Bank Provident Fund	31.88	Salary	77,685.00
Non Salary Bank	34,95,329.54	Medical Reimbursement Exp	2,06,74,325.00
Salary Bank	2,78,072.36	Teaching Staff	1,53,78,056.00
		Basic - PPS	35,15,447.00
		Dearness Allowance - PPS	13,12,283.00
		H.R.A. - PPS	48,500.00
		Special Pay - PPS	1,80,134.00
		Travelling Allowance - PPS	2,39,905.00
		Tribal Allowance - PPS	20,77,200.00
		Non Teaching Staff	67,200.00
		Assistant Grade Pay - AS	10,62,600.00
		Basic - AS	7,53,844.00
		Dearness Allowance - AS	1,01,049.00
		H.R.A. - AS	3,600.00
		Special Pay - AS	18,407.00
		Travelling Allowance - AS	70,500.00
		Tribal Allowance - AS	25,19,336.00
		Peon & Others	20,900.00
		Assistant Grade Pay - PO	16,31,710.00
		Basic - PO	5,86,339.00
		Dearness Allowance - PO	1,46,666.00
		H.R.A. - PO	27,221.00
		Travelling Allowance - PO	1,06,500.00
		Tribal Allowance - PO	
		Office Exp.	20,412.00
		Internet Expenses	356.00
		Postage	15,968.00
		Printing & Binding	59,942.00
		Stationery	25,355.00
		Telephone Expenses	
		Other Expenses	6,000.00
		Affiliation Fees	40,710.00
		Audit Fees	3,450.32
		Bank Commission	1,42,660.00
		Electricity Bill	88,740.00
		Garden Exp	10,430.00
		Generator Fuel Expenses	1,500.00
		LCARD Exp.	43,650.00
		Journal Exp.	3,000.00
		LAB Expenses	46,104.90
		Misc. Exp.	3,53,550.00
		Municipal Taxes	29,500.00
		Naar Exp	29,000.00
		N.S.S. Exp	29,500.00
		Professional Fees	29,500.00
		Registration Exp.	3,640.00
		Remuneration Expenses	1,27,571.00
		Samaj Day Exp.	15,855.00
		Sanitation	12,010.00
		Science Exp.	1,08,955.00
		Seminar & Training Exp.	38,885.00
		Software Maintenance	25,919.00
		Sports Exp.	68,994.00
		Travelling Exp.	68,025.00
Direct Income			
Fees Recd. From Student	8,30,206.00		
Admission Fee	4,045.00		
Computer Form Fee	34,500.00		
Computer Fee	8,095.00		
Fine & Other Fee	18,810.00		
Gymkhana Fee	26,805.00		
Internet Fees	80,470.00		
Journals Fees	1,25,190.00		
Lab Breakage	21,600.00		
Lab Fee	25,287.00		
Library Fee	19,223.50		
Medical Fee	40,445.00		
Other Fees	9,025.00		
Seminar Fee	1,230.00		
Student Activity Fees	1,79,542.50		
TC Fee	15,300.00		
Tuition Fee	2,00,688.00		
Wear & Tear Fee	19,950.00		
Grants	2,55,62,928.00		
Govt. Grant	2,53,63,028.00		
Salary Grant	1,99,900.00		
University & Other Grants	59,400.00		
N.S.S. Grant	1,40,500.00		
University Grant	1,04,289.00		
Other Receipt	3,677.00		
Bank Interest	1,00,612.00		
Interest On Fix Deposit			
Direct Expenditure	21,240.00		
Other Expenses	21,240.00		
Professional Fees			
Capital Account	1,87,860.00		
Trust Corpus Fund	1,05,301.00		
Chief Minister Relief Fund	16,570.00		
Poor Boys Fund	51,000.00		
Sansha Award Fund	14,989.00		
University Development Fund College Share			
Loans (Liability)	14,45,905.00		
Central Office Loan			
Investments & Deposits	6,96,995.00		
Fixed Deposits			
Fixed Assets	5,11,915.08		
Computer & Other Equipment	3,03,883.00		
Furniture, Dead Stock	67,818.00		
Library	1,93,059.00		
Machinery & Other Equipment	19,042.00		
Science Equipment			

12,98,006.32

1,22,033.00

2,53,48,546.00



MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)



continued ...

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

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

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
<b>Current Liabilities</b>		<b>ECA &amp; Gymkhana Exp.</b>	
Duties & Taxes	7,800.00	ECA Exp.	81,213.00
TDS	1,75,96,768.00	Newspaper & Magazine Expenses	1,16,434.00
<b>Other Payables</b>		<b>Bus &amp; Ambulance Car Expenses</b>	
Anamat Payable	91,387.00	Vehicle Insurance	66,524.00
Bills Payable	61,685.00	Vehicle Repair & Malianance	26,489.00
Fee Anamat	9,34,131.00	<b>Repairs &amp; Maintenance</b>	
Salary Payable	1,64,50,730.00	Computer Maintenance	1,42,916.00
Student Insurance [MVP]	55,475.00	Other Repairs & Maintenance	1,91,068.00
Student Welfare Fund (MVP)	3,360.00	<b>Depreciation</b>	
<b>Salary Deductions</b>		Depreciation	10,97,717.00
College Teachers Society	87,20,830.00	<b>Direct Income</b>	
DCPS	12,71,081.00	Fees Recd. From Student	48,225.00
Employee Welfare Fund	10,09,297.00	Computer Fee	1,640.00
Income Tax Payable	28,840.00	Gymkhana Fee	6,560.00
LIC Payable	35,09,615.00	Medical Fee	2,300.00
MVP Savak Society Payable	3,45,647.00	Other Fees	5,280.00
Others Salary Deductions	18,58,491.00	Student Activity Fees	32,445.00
Profession Tax	65,309.00	<b>Grants</b>	
Provident Fund Payable	53,700.00	University & Other Grants	12,262.00
Tea Club	5,57,500.00	B.C.U.D Grant	12,262.00
<b>University Funds Collection Account</b>		<b>Investments &amp; Deposits</b>	
Ashwamedh Krida Prorata	21,350.00	Fixed Deposits	8,43,928.00
Corpus Fund	96,293.00	<b>Fixed Assets</b>	
Disaster Fund	6,560.00	Computer & Other Equipment	7,62,854.00
Eligibility Fees	1,312.00	Furniture, Dead Stock	1,70,412.00
Student Aid Fund	3,280.00	Library	1,17,342.00
University Development Fund	42,330.00	Science Equipment	1,90,418.00
University Insurance	3,085.00	<b>Capital Account</b>	
University Registration Fee	22,330.00	Trust Corpus Fund	1,06,301.00
University Student Welfare Fund	3,280.00	Chief Minister Relief Fund	1,05,301.00
	5,166.00	Poor Boys Fund	1,000.00
	8,950.00	<b>Loans (Liability)</b>	
<b>Current Assets</b>		Central Office Loan	11,36,295.00
Advance	1,17,330.00	<b>Current Liabilities</b>	
Advance Paid to Staff	1,17,330.00	Duties & Taxes	7,800.00
<b>Branch / Divisions (Payables)</b>		TDS	1,75,96,768.00
Building Account Payable	17,324.00	<b>Other Payables</b>	
Non Grant Account Payable	28,46,740.00	Anamat Payable	91,387.00
University Account Payable	5,84,440.00	Bills Payable	61,685.00
		Fee Anamat	9,34,131.00
		Salary Payable	1,64,50,730.00
		Student Insurance [MVP]	55,475.00
		Student Welfare Fund (MVP)	3,360.00
		Salary Deductions	87,20,830.00
		College Teachers Society	12,71,081.00
		DCPS	10,09,297.00
		Employee Welfare Fund	28,840.00



*[Signature]*  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)



**Maratha Vidya Prasarak Samaj's**  
**Arts, Commerce & Science College (Senior Account), Dindori**

Tal. - Dindori, Dist. - Nashik  
**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Income Tax Payable	35,09,615.00
		LIC Payable	3,45,647.00
		MVP Sevak Society Payable	18,58,491.00
		Others Salary Deductions	65,309.00
		Profession Tax	53,700.00
		Provident Fund Payable	5,57,500.00
		Tea Club	21,350.00
		University Funds Collection Account	96,293.00
		Ashwamebh Krida Prorata	6,560.00
		Corpus Fund	1,312.00
		Disaster Fund	3,280.00
		Eligibility Fees	42,330.00
		Student Aid Fund	3,085.00
		University Development Fund	22,330.00
		University Insurance	3,280.00
		University Registration Fee	5,166.00
		University Student Welfare Fund	6,950.00
		<b>Current Assets</b>	<b>7,24,102.00</b>
		Advance	7,24,102.00
		Advance Paid to Staff	7,24,102.00
		<b>Branch / Divisions (Payables)</b>	<b>34,48,504.00</b>
		Building Account Payable	17,324.00
		Non Grant Account Payable	28,46,740.00
		University Account Payable	5,84,440.00
		Closing Balance	31.88
		Bank Provident Fund	9,40,714.44
		Non Salary Bank	2,361.48
		NSS Bank (Bank Of Maharashtra)	2,91,710.66
		Salary Bank	
		<b>Total</b>	<b>6,37,08,098.78</b>
		<b>Total</b>	<b>6,37,08,098.78</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 24-06-2022



R.S. Baste & Co.  
Chartered Accountants  
Digitally signed by  
**RAJARAM SHIVAJI BASTE**  
R.S. Baste  
Partner  
M.No.041418  
UDIN-22041418ANL RXZ8840

*[Signature]*  
**PRINCIPAL**  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)

## Total Expenditure on Maintenance of Academic facility Budget

**Total Amount: 11,35,205=00**

Sr. No.	Expenditure incurred on maintenance of Academic facilities	Amount
	Head Content	
1	Stationary	59,942=00
2	Postage	356=00
3	Printing & Binding	15,968=00
4	Telephone Expenses	25,355=00
5	Electricity Bill Exp.	1,42,660=00
6	Generator Fuel Exp.	10,430=00
7	I Card Exp.	1,800=00
8	ECA Exp.	81,213=00
9	Sanitation	12,010=00
10	Internet Maintenance	20,412=00
11	Affiliation Fees	6,000=00
12	Audit Fees	40,710=00
13	Bank Commission	3,450.32=00
14	Gymkhana Fee	6,560 =00
15	Student Activity Fee	32,445=00
16	Misc Exp.	46,164=00
17	Professional Fees	29,000=00
18	Registration Exp.	3,640=00
19	Sports Exp.	68,994=00
20	Remuneration Exp.	1,27,571=00
21	Samaj Day Exp.	15,855=00
22	Seminar & Training	38,883=00
23	Travelling Exp.	68,025=00
24	Newspaper & Magazine	1,16,434=00
25	NAAC Exp.	29,500=00
26	Corpus Fund	1,312=00
27	N.S.S. Exp.	29,000=00
28	Medical Fee	2,300 =00
29	Other Fee	5,280=00
30	Lab Exp.	3,000=00
31	Journal Expenses	43,650=00
32	Poor Boy Fund	1,000=00
33	Ashwamegh Krida Prorata	6,560=00
34	University Development Fund	22,330=00
35	University Insurance	3,280=00
36	University Registration Fee	5,166=00
37	University Student Welfare Fund	8,950=00
	<b>Total =</b>	<b>11,35,205=00</b>



*[Signature]*  
**PRINCIPAL**  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)



Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Bank of Maharashtra		4,83,870.84			
Sports Bank Account		1,25,208.30			
<b>Direct Income</b>		<b>35,69,174.30</b>			
<b>Fees Recd. From Student</b>		<b>13,033.00</b>	<b>Salary</b>		<b>16,33,567.00</b>
Admission Fee		95,500.00	C.H.B Salary		1,37,180.00
Gymkhana Fee		94,211.00	PF Management Share		5,96,187.00
Internet Fees		1,95,587.00	<b>Teaching Staff</b>		55,014.00
Journals Fees		1,34,555.00	Assistant Grade Pay -PPS		3,66,225.00
Lab Breakage		12,865.00	Basic - PPS		1,50,189.00
Lab Fee		2,26,554.50	Dearness Allowance- PPS		8,256.00
Library Fee		46,837.50	H.R.A.- PPS		15,138.00
Medical Fee		1,76,871.00	Other Allowance -PPS		1,365.00
Other Fees		1,64,020.00	Tribal Allowance- PPS		1,71,036.00
Student Activity Fees		4,71,451.00	<b>Non Teaching Staff</b>		9,623.00
Tuition Fee		18,71,069.30	Assistant Grade Pay - AS		1,12,714.00
Wear & Tear Fee		66,620.00	Basic - AS		37,337.00
<b>Other Receipt</b>		<b>28,691.00</b>	Dearness Allowance -AS		3,734.00
Other Receipts		691.00	H.R.A.- AS		5,602.00
Salary Recovery		1,000.00	Other Allowance-AS		2,026.00
TC Fee		27,000.00	Travelling Allowance -AS		7,57,823.00
<b>Capital Account</b>		<b>1,47,940.70</b>	<b>Peon &amp; Others</b>		50,239.00
<b>Trust Corpus Fund</b>		<b>46,625.00</b>	Assistant Grade Pay -PO		3,52,857.00
Poor Boys Fund		1,01,315.70	Basic -PO		2,71,408.00
University Development Fund College Share			Dearness Allowance -PO		27,141.00
<b>Loans (Liability)</b>		<b>2,63,806.00</b>	H.R.A.-PO		34,452.00
Central Office Loan			Other Allowance-PO		15,458.00
<b>Fixed Assets</b>		<b>60,541.00</b>	Travelling Allowance- PO		6,268.00
Computer & Other Equipment		21,419.00	Tribal Allowance - PO		
Furniture, Dead Stock		17,851.00	<b>Other Expenses</b>		15,930.00
Library		5,057.00	Audit Fees		1,357.00
Machinery & Other Equipment		16,214.00	Bank Commission		40,000.00
<b>Current Liabilities</b>		<b>50,72,105.20</b>	Misc. Exp.		1,000.00
<b>Other Payables</b>		<b>43,13,096.00</b>	Other Expenses		8,478.00
Anamat Payable		25,600.00	Sports Exp.		
Fee Anamat		39,13,983.00	Depreciation		60,541.00
Insurance Payable		1,48,665.00	Depreciation		
Salary Payable		2,03,388.00	<b>Direct Income</b>		<b>1,91,645.00</b>
Student Insurance [MVP]		11,910.00	Fees Recd. From Student		18,840.00
Student Welfare Fund (MVP)		9,550.00	Gymkhana Fee		1,48,665.00
<b>Salary Deductions</b>		<b>3,99,497.00</b>	Medical Fee		17,440.00
College Teachers Society		1,93,148.00	Other Fees		6,700.00
Employee Welfare Fund		9,850.00	Tuition Fee		
LIC Payable		10,632.00	<b>Loans (Liability)</b>		<b>7,14,765.00</b>
Profession Tax		34,400.00	Central Office Loan		
Provident Fund Payable		1,27,317.00	<b>Current Liabilities</b>		<b>43,13,096.00</b>
Tea Club		24,150.00	Anamat Payable		25,600.00
<b>University Funds Collection Account</b>		<b>3,59,512.20</b>	Fee Anamat		39,13,983.00
Ashwamedh Krida Prorata		18,840.00	Insurance Payable		1,48,665.00
Corpus Fund		4,558.00	Salary Payable		2,03,388.00
Disaster Fund		9,420.00	Student Insurance [MVP]		11,910.00
			Student Welfare Fund (MVP)		9,550.00
			Salary Deductions		3,99,497.00



PRINCIPAL  
Sarfaj's Arts, Commerce & Science College  
Dindori (Nashik)

Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College ( Non Grant Account ), Dindori  
Tal - Dindori, Dist.- Nashik  
1-Apr-2021 to 31-Mar-2022  
Trial Balance

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Eligibility Fees	1,59,700.00	College Teachers Society	1,93,148.00
Student Aid Fund	4,274.70	Employee Welfare Fund	9,850.00
University Development Fund	93,589.00	LIC Payable	10,632.00
University Insurance	9,420.00	Profession Tax	34,400.00
University Registration Fee	20,555.50	Provident Fund Payable	1,27,317.00
University Student Welfare Fund	39,155.00	Tea Club	24,150.00
		University Funds Collection Account	3,59,512.20
<b>Current Assets</b>	<b>31,677.50</b>	Ashwamedh Krida Prorata	18,840.00
Advance	540.00	Corpus Fund	4,558.00
Advance Paid to Staff	540.00	Disaster Fund	9,420.00
Loans & Advances (Asset)	31,137.50	Eligibility Fees	1,59,700.00
Computer Registration Fee	31,137.50	Student Aid Fund	4,274.70
		University Development Fund	93,589.00
Branch / Divisions (Payables)		University Insurance	9,420.00
Senior College Account Payable	28,46,740.00	University Registration Fee	20,555.50
		University Student Welfare Fund	39,155.00
		<b>Current Assets</b>	<b>31,677.50</b>
		Advance	540.00
		Advance Paid to Staff	540.00
		Loans & Advances (Asset)	31,137.50
		Computer Registration Fee	31,137.50
		Branch / Divisions (Payables)	
		Senior College Account Payable	28,46,740.00
		Closing Balance	3,49,723.14
		Bank of Maharashtra	2,25,340.84
		Sports Bank Account	1,24,382.30
<b>Total</b>	<b>1,26,29,754.84</b>	<b>Total</b>	<b>1,26,29,754.84</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.

Chartered Accountants

Digitally signed by

RAJARAM SHIVAJI BASTE

R.S.Baste

Partner

M.No.041418

UDIN-22041418ANLSSD6904

Place : Nashik  
Date : 24-06-2022



*[Signature]*  
Principal  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)



CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College ( Non Grant Account ), Dindori  
Tal - Dindori, Dist.- Nashik

Balance Sheet

as at 31-Mar-2022

as at 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Trust Corpus Fund	26,45,630.50	Computer & Other Equipment	32,129.00
Poor Boys Fund	3,77,926.00	Furniture, Dead Stock	1,60,663.00
University Development Fund College Share	22,67,704.50	Machinery & Other Equipment	91,882.00
		Library	45,510.00
<b>Income and Expenditure Account</b>		<b>Loans (Liability)</b>	
Opening Balance	1,05,58,770.04	Central Office Loan	1,25,07,614.70
Current Period	(16,878.70)	Opening Balance	1,20,56,655.70
		Current Period	4,50,959.00
		<b>Current Assets</b>	
		Bank Accounts	3,49,723.14
<b>Total</b>	<b>1,31,87,521.84</b>	<b>Total</b>	<b>1,31,87,521.84</b>

AS Per Our Report Of Even Date



R.S. Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
R.S. Baste  
Partner  
M.No.041418  
UDIN-22041418ANLSSD6904

Place : Nashik  
Date : 24-06-2022



PRINCIPAL  
MVP Sarvaj's Arts, Commerce & Science College  
Dindori (Nashik)



## Total Expenditure Budget on maintenance of academic facility (Non Grand)

Year: 2021-22 (Non Grand)

Total Amount: 5,47,882=00

Sr. No.	Expenditure incurred on maintenance of academic facilities	
	Head Content	Amount
1	Misc. Exp.	40,000=00
2	Audit Fees	15,930=00
3	Bank Commission	1,357=00
4	Other Expenses	1,000=00
5	Sport Exp.	8,478=00
6	Gymkhana Fee	18,840=00
7	Medical Fee	1,48,665=00
8	Other Fees	17,440=00
9	Tuition Fee	6,700=00
10	Ashwamedh Krida Prorata	18,840=00
11	Corpus Fund	4,558=00
12	Disaster Fund	9,420=00
13	Eligibility Fees	1,59,700=00
14	Student Aid Fund	4,274=00
15	University Development Fund	23,550=00
16	University Insurance	9,420=00
17	University Registration Fee	20,555=00
18	University Student Welfare Fund	39,155=00
<b>Total</b>	=	<b>5,47,882=00</b>



  
**PRINCIPAL**  
MVP Samaj's Arts, Commerce & Science College  
Dindori (Nashik)

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance					
Bank of Maharashtra		4,83,870.84	Salary		16,33,567.00
Sports Bank Account		1,25,208.30	C.H.B Salary		1,37,180.00
			PF Management Share		5,96,187.00
			Teaching Staff		55,014.00
			Assistant Grade Pay -PPS		3,66,225.00
			Basic - PPS		1,50,189.00
			Dearness Allowance- PPS		8,256.00
			H.R.A.- PPS		15,138.00
			Other Allowance -PPS		1,365.00
			Tribal Allowance- PPS		1,71,036.00
			Non Teaching Staff		9,623.00
			Assistant Grade Pay - AS		1,12,714.00
			Basic - AS		37,337.00
			Dearness Allowance -AS		3,734.00
			H.R.A.- AS		5,602.00
			Other Allowance-AS		2,026.00
			Travelling Allowance -AS		7,57,823.00
			Peon & Others		50,239.00
			Assistant Grade Pay -PO		3,52,857.00
			Basic -PO		2,71,408.00
			Dearness Allowance -PO		27,141.00
			H.R.A.- PO		34,452.00
			Other Allowance-PO		15,458.00
			Travelling Allowance- PO		6,268.00
			Tribal Allowance - PO		
			Other Expenses		66,765.00
			Audit Fees		15,930.00
			Bank Commission		1,357.00
			Misc. Exp.		40,000.00
			Other Expenses		1,000.00
			Sports Exp.		8,478.00
			Depreciation		
			Depreciation		60,541.00
			Direct Income		1,91,645.00
			Fees Recd. From Student		18,840.00
			Gymkhana Fee		1,48,665.00
			Medical Fee		17,440.00
			Other Fees		6,700.00
			Tuition Fee		
			Loans (Liability)		
			Central Office Loan		7,14,765.00
			Current Liabilities		
			Other Payables		50,72,105.20
			Anamat Payable		25,600.00
			Fee Anamat		39,13,983.00
			Insurance Payable		1,48,665.00
			Salary Payable		17,440.00
			Student Insurance [MVP]		
			Student Welfare Fund (MVP)		
			Salary Deductions		
			College Teachers Society		
			Employee Welfare Fund		
			LIC Payable		
			Profession Tax		
			Provident Fund Payable		
			Tea Club		
			University Funds Collection Account		
			Ashwamebh Krida Prorata		
			Corpus Fund		
			Disaster Fund		



*[Signature]*  
**PRINCIPAL**  
 MVP Sanjay's Arts, Commerce & Science College  
 Dindori (Nashik)



continued ...



**Maratha Vidya Prasarak Samaj's  
Arts, Commerce & Science College ( Non Grant Account ), Dindori**  
Tal - Dindori, Dist.- Nashik  
**Trial Balance**  
1-Apr-2021 to 31-Mar-2022

Receipts		Amount	Payments		Amount
		Rs.			Rs. Ps.
Eligibility Fees	1,59,700.00		College Teachers Society	1,93,148.00	
Student Aid Fund	4,274.70		Employee Welfare Fund	9,850.00	
University Development Fund	93,589.00		LIC Payable	10,632.00	
University Insurance	9,420.00		Profession Tax	34,400.00	
University Registration Fee	20,555.50		Provident Fund Payable	1,27,317.00	
University Student Welfare Fund	39,155.00		Tea Club	24,150.00	
<b>Current Assets</b>	<b>31,677.50</b>		<b>University Funds Collection Account</b>	<b>3,59,512.20</b>	
Advance	540.00		Ashwamedh Krida Prorata	18,840.00	
Advance Paid to Staff	540.00		Corpus Fund	4,558.00	
Loans & Advances (Asset)	31,137.50		Disaster Fund	9,420.00	
Computer Registration Fee	31,137.50		Eligibility Fees	1,59,700.00	
			Student Aid Fund	4,274.70	
<b>Branch / Divisions (Payables)</b>	<b>28,46,740.00</b>		University Development Fund	93,589.00	
Senior College Account Payable	28,46,740.00		University Insurance	9,420.00	
			University Registration Fee	20,555.50	
			University Student Welfare Fund	39,155.00	
			<b>Current Assets</b>	<b>31,677.50</b>	
			Advance	540.00	
			Advance Paid to Staff	540.00	
			Loans & Advances (Asset)	31,137.50	
			Computer Registration Fee	31,137.50	
			<b>Branch / Divisions (Payables)</b>	<b>28,46,740.00</b>	
			Senior College Account Payable	28,46,740.00	
			Closing Balance		3,49,723.14
			Bank of Maharashtra	2,25,340.84	
			Sports Bank Account	1,24,382.30	
<b>Total</b>	<b>1,26,29,754.84</b>		<b>Total</b>	<b>1,26,29,754.84</b>	

AS Per Our Report Of Even Date

MVP PRINCIPAL  
Samaj's Arts, Commerce & Science College  
Dindori (Nashik)

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



Place : Nashik  
Date : 24-06-2022

UDIN-22041418ANLSSD6904


**Total Expenditure Budget on maintenance of physical facility (Non Grand)**

**Academic Year: 2021-22 (Non Grand)**

**Total Amount: 60,541=00**

<b>Expenditure on maintenance of physical facility</b>		
<b>Sr. No.</b>	<b>Head Content</b>	<b>Amount</b>
1	Depreciation	60,541=00
	<b>Total =</b>	<b>60,541=00</b>



  
**PRINCIPAL**  
MVP Samaj's Arts, Commerce & Science College  
Diadori (Nashik)