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
Amount
Rs. Ps. Payments Page No. 1

r From Student  From Student  Fee  Fee  Fee  Fee  Fees  Kage  Fee  Fee  Fee  Fee  Fee  Fee  Fee				> m		
Amount   Payments   Amou	68,025,00	Travelling Exp.		00.24e		
Amount   Payments   Amount   Am	25,919,00	Sports Exp	-	60,009.00	200	Science Equipment
Amount	38,883.00	Po	ria.	69,818,00		Machinery & Other Equipment
Anount	1,08,955.00	E		3,03,883.00		S
Anount An	12,010,00	•		5,11,915.00		-
Amount   Ayunents	17 877 OO	D	10 97 717 00			ixed Assets
Amount	3,040.00	E YOU		0,00,000.00		
Amounts	29,500.00		00.000,000	6 06 005 00		
Anount  Anount	29,000.00	Š				Investments & Deposits
Anount  Re Pe  Re Pe  37,73,435,78  Salty  2,80,72,23  Balls: PRS	29,500.00	Naac Exp		14,45,905.00		
Anount Re. Pe, Represents  37,73,433,78  Shafey Res. Pe, Represents  37,73,433,78  Shafey Res. Pe, Res. Pe, Represents  34,59,320,50  2,54,57,423,00  Res. Res. Pe, Res. Represents  Shafey Res. Res. Pe, Res. Res. Pe, Res. Res. Pe, Res. Res. Pe, Res. Res. Res. Pe, Res. Res. Res. Res. Res. Res. Res. Res.	3,53,550.00	Municipal Taxes	14,45,905.00			
Anount Represents    Application   Applicati	46.164.00	Misc, Exp.				and it interests to
And Assembly Payments  And Assembly Payments  And Assembly Payments  And Assembly Payments  Assembly Payment	3,000,00	LAB Expences		14,989.00	College	F
Annount Announ	43,850,00			51,000.00		
And Appendix Annount A	1 200 00	I-Card Exp.		16,570.00		Poor Boys Fund
Annum	10000	Generator Fuel Expenses		1.05.301.00		
An. Pel, Payments  An. Pel, Payment Pel, An.	88 740 00	Garden Exp		1,87,860.00		
Amount  As. Per, Payments  31.88 34,53.285 54  2.78,072 36  Salary  37,73,433.76  Salary  31.88 34,53.285 54  34,95.325 54  34,9	1.42.660.00	Electricity Bill	1,87,860.00			Capital Account
Assign February Febru	3 450 30	Bank				
Amount   As. Ps.   Payments   As. Ps.   As.   Ps.   As.   Ps.   As.   Ps.   As.   Ps.   As.   Ps.   As.	40 710 00			21,240.00		
Amount Rs. Payments  31.88 34,55,328.34 2,78,072.35  Salary Application Rese Rese Rese Rese Rese Rese Rese Res	À	Affiliation Fees		21,240.00		
Amount Rs. Payments  31.83  37,73,433.70  Salary 2,78,072.38  Salary 2,84,97,423.00  Basic - PPS 1,53,78,056.00  Fee  1,25,190.00  1,25,190.00  1,25,28,70  1,22,39  1,22,39  1,22,39  1,22,39  1,23,300  1,24,45,70  1,25,28,70  1,25,38,70  1,25,30,70  1,25,30,70  1,25,30,70  1,25,30,	12.98.0	Other Expenses				Direct Expenditure
As. Polyments    As. Polyments	***************************************	1				
As mount  As. Payments  Assistant Grade Pay - Payments  Assistant Grade Pay - As. Payments  Assistant Grade Pay - Payments  Assistant Grade Payments  Assist	05 355 00 to	EXD		1,00,612.00		
Amount  Amount	59.942.00	Stationery		3,677.00		
Amount  Amount  Assiary  31,88	15.968.00	Q0		1,04,289.00		Day Interpret
Amount  Rs. Ps. Payments  Assign Heimbursement Exp  Teaching Staft  2,54,57,235.00  Apps Sate  A	356.00	Postage		1,40,500.00		Becaint
Amount Ra. Pa, Payments  31.88  37,73,433.78  31.89  34,55,29,54  2,78,072.38  2,64,97,423.00	20,412.00	internet Expenses		20,400,00		University Grant
Amourts  Amourts  Amourts  Amourts  31.88 37,73,433.78 31.89 37,73,433.78 31.89 37,73,433.78 31.89 37,73,433.78 31.89 34,95,329.54 2,78,072.38 34,95,329.54 34,95,329.54 34,95,329.50 34,90,00 34,90,00 34,90,00 35,16,47,00 3	-	ALICE EX		70,000		N.S.S. Grant
Amounts  Amo				4,00,00,000,00		University & Other Grants
Announce Ann	1,06,500.00	Ö		N,00,00,000,00		Salary Grant
Ansunt As. Ps. Payments    31.88	27,221,00	vance-		2,00,00,000,00		Govt Gra
Amount As. Ps. Payments  31.88 37,73,433.78  31.88 34,95,329.54 2,78,072.36 2,	1,46,666,00			n		
Amount Rs. Pe. Payments  31.88 34,53.26.4 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.36 2,78,072.30	5,86,339.00	Allowance		10,00,000,00		ear
Amount Rs. Ps. Payments  31.88 34,95,326.54 2,78,072.36 2,84,97,423.00 34,95,326.50 2,84,97,423.00 34,95,326.50 2,84,97,423.00 34,95,00.00 35,16,47.00	16,31,710.00			0 000000		9
Amount Rs. Pe. Payments  31.88 34,95,329.54 2,78,072.36 2,64,97,423.00  Basic - PPS 4,045.00 34,500.00 35,15,447.00 36,15,447.00 36,15,447.00 36,15,447.00 36,15,447.00 36,15,447.00 36,15,447.00 36,16,40.00 36,16,40.00 36,16,40.00 36,16,40.00 36,10,40	20,900.00	arade Pay -		15.300.00		•
Amount Re. Ps. Payments  37,73,433.78  31.88 34,95,329.54 2,76,072.36 2,64,97,423.00  Per Ps. Payments  Salary Medical Reimbursement Exp Medical Rei	25,19,336.00	& Others		1 79 549 50		Activity F
Amount  Rs. Ps. Payments  37,73,433.78  34,95,329.54 2,78,072.38  37,73,433.78  Salary  Medical Reimbursement Exp  Teaching Staff 2,64,97,423.00  Basic - PPS 1,53,78,565.00  Travelling Allowance - PPS 1,281,000 1,281,190.00 1,281,190.00 1,281,190.00 1,281,190.00 1,281,290.00 1,	70,500.00	Allowation -		230.00		Seminar Fee
Amount Rs. Ps. Payments  31.88 34,55,395,54 2,78,072.36  Salary  Medical Reimbursement Exp 2,66,74,325.00 Ree 4,045.00 Reg 4,045.00 Reg 8,30,206.00 Reg 8,095.00 Reg 18,810.00 Reg 18,10.00 Reg 18,10.	18,407.00	5		9.025.00		Other Fees
As. Ps. Payments  31.88 34,95,329.54 2,78,072.36 34,95,329.54 2,78,072.36 34,95,329.54 2,78,072.36 2,64,97,423.00 34,500.00 34,04,04,04 34,04,04 34,04,04 34,04,04 34,04,04 34,04,04 34,04,04 34	3,600.00	2		40.445.00		Medical Fee
Amount Rs. Ps. Payments  31.88 34.95,329.54 2,78,072.36  Salary  Medical Reimbursement Exp Teaching Staff Basic - PPS Basic - PPS Pee 4,045.00 1,53,78,056.00 34,500.00 34,500.00 18,810.00 18,810.00 18,810.00 18,810.00 18,810.00 19,470.00 19,470.00 19,470.00 19,470.00 19,470.00 19,53,440.00 19,53,440.00 19,53,440.00 19,62,500.00 19,62,600.00 10,62,600.00	,0,0,00	•		19,223,50		Library Fee
Amount Rs. Ps. Payments  31.88 31,89,329.54 2,78,072.36 37,73,433.78  Salary Medical Reimbursement Exp Teaching Staff Basic - PPS Pee 4,045.00 Pee 13,12,283.00 Pee	1010000			25,287.00		Tao Fee
Amount Rs. Ps. Payments    Amount Rs. Ps. Payments   Amount Rs. Ps. Payments   Amount Rs. Ps. Payments   Amount Rs. Ps. Payments	7.53.844.00	llowance -		21,600.00		
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36  Salary  Medical Reimbursement Exp 2,78,072.36  Pec	10,62,600.00	Hasic - AS		1,20,190.00		_
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36  Salary Medical Reimbursement Exp Teaching Staff Basic - PPS 4,045.00 0rm Fee 4,045.00 0rm Fee 34,500.00 0rm Fee 34,97,423.00 0rm Fee 34,97,423.0	67,200.00	ant Grade Pay -		200,470.00		Journals Fees
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36 2,54,97,423.00 Pe Pe Pe Pe Pe Pe Pe Payments  Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36 2,64,97,423.00 Page Pe	20,77,200.00	Security Sea		80 470 00		Internet Fees
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36  Salary Medical Reimbursement Exp Teaching Staff Basic - PPS 4,045.00 4,045.00 34,500.00 8,095.00 18,810.00 Tribal Allowance - PPS Travelling Allowance - PPS 1,50,73,433.78 2,53,41 77,685.00 2,53,41 77,685.00 1,53,78,056.00 15,12,283.00 18,134.00 1,50,134.00 1,5	N,00,000.00	Non Teaching Staff		26.805.00		Gymkhana Fee
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36  31.88 34,95,329.54 2,78,072.36  37,73,433.78  Selary Medical Reimbursement Exp Teaching Staff Basic - PPS Dearness Allowance- PPS 4,045.00 4,045.00 34,500.00 35,15,447.00 48,500.00 36,13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,12,283.00 13,13,283.0	2 39 905 00	Tribal Allowance- PPS		18,810.00		
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36  9a  9a  Sum Student 9a  34,95,329.54 2,78,072.36 9a  4,045.00 34,500.00 34,500.00 34,500.00 34,500.00 34,500.00 34,500.00 34,500.00 34,500.00 35,15,447.00 48,500.00 34,500.00 35,15,447.00 48,500.00 34,500.00 34,500.00 34,500.00 35,15,447.00 48,500.00 35,15,2283.00 48,500.00 35,15,2283.00 48,500.00 35,15,2283.00 36,15,2283.00 36,15,2283.00 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 38 31.88 34,95,329.54 37,73,433.78 31.88 34,95,329.54 37,73,433.78 31.88 34,95,329.54 37,73,433.78 31.88 34,95,329.54 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 37,73,433.78 38 31.88 34,95,329.54 37,73,433.78 31.88 34,95,329.54 37,73,433.78 37,73,4	1,80,134.00	٠		0,080,00		Fine & Other Foo
Amount Rs. Ps. Payments  31.88 37,73,433.78  31.88 34,95,329.54 2,78,072.36  Salary Medical Reimbursement Exp 77,685.00 2,06,74,325.00 1,53,78,056.00 1,53,7	48,500.00			0,000		
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36 34,95,329.54 2,78,072.36 34,95,329.54 2,78,072.36 35,15,447.00 35,15,447.00 35,15,447.00 36,15,447.00 36,15,447.00 37,73,433.78 37,73,433.78 37,73,433.78 31.88 37,73,433.78 31.88 37,73,433.78 31.88 37,73,433.78 31.88 37,73,433.78 31.88 31	13,12,283.00			34 500 00		Form
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36  34,95,329.54 2,78,072.36  34,95,329.54 2,78,072.36 2,64,97,423.00 Basic - PPS 1,53,78,056.00 1,53,78,056.00 1,53,78,056.00	35,15,447.00	DOO NICWALICE		4.045.00		Admission Fee
Amount Rs. Ps. Payments  31.88 34,95,329.54 2,78,072.36 2,78,072.36 2,64,97,423.00 Rasic - PPS  Amount Rs. Ps. Payments  37,73,433.78 Salary Medical Reimbursement Exp 77,585.00 2,06,74,325.00 2,06,74,325.00	1,53,78,056.00	Dearness Allowance		8.30.206.00		Š
Amount Rs. Ps. Payments  37,73,433.78  31.88 34,95,329.54 2,78,072.36 2,78,072.36 Teaching Staff  Amount Rs. Ps. Payments  37,73,433.78  31.88 37,73,433.78  31.88 37,73,433.78  31.88 37,73,433.78  77,585.00 2,53,41	A,00,74,0K0.00	B and a second	2,64,97			
Amount Rs. Ps. Payments  37,73,433.78  31.88 34,95,329.54 2,78,072.36 Salary 2,53,44 2,78,072.36 Reimbursement Exp.  77 sec. on 2,53,44	300000	o Staff				
Amount Rs. Ps. Payments  37,73,433.78  31.88 34,95,329.54 Salary	- inches	lical Reimburs		2,78,072.36		Saidly Daily
Amount Rs. Ps. Payments 37,73,433.78	8			34,95,329.54		Salary Bank
Amount Rs. Ps, Payments 37,73,433.78				31.88		Non Salan Bask
Amount Rs. Ps, Payments			,			
Rs. Ps. Payments		1	27 79 422 79			Opening Balance
Amount	P AT	T	Rs. Ps.			Receipts
			Amount		_	

MVP Sama

Arts, Commerce & Science College

continued ...

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

	28,840.00	Timposyco recingle Fulla				30
	10,09,297.00	Employee Welfare Fund				
	12.71.081.00	College Teachers Society	-	(MITTER A.	ор	6
	3,360.00	Sa	Science College	9	0	5
	55,475.00	Student Insurance [MVP]		100	of Samaj's Arts, Co	
	9,34,131.00	Salary Payable	_	TO TO A T		1
	61.685.00	Bills Payable			1000	S Schence
	1,75,96,768.00	Anamat Payable		0		2.5
2,64,21,691.00	7,800.00	Duties & Taxes TDS				
11,36,295.00	11,36,295.00	Central Office Loan				
1,06,301.00	1,06,301.00 1,05,301.00 1,000.00	Capital Account Trust Corpus Fund Chief Minister Relief Fund Poor Boys Fund	34,48,504.00	17,324.00 28,46,740.00 5,84,440.00	anch / Divisions (Payables) Building Account Payable Non Grant Account Payable University Account Payable	8
	1,70,412.00	Library Science Equipment	1,17,330.00	1,17,330.00	Advance Advance Paid to Staff	0
12,41,026.00	7 62 854 00	Fixed Assets Computer & Other Equipment		8,950.00	University Student Welfare Fund	,
8,43,928.00	8,43,928.00	Investments & Deposits Fixed Deposits	_	3,085.00 22,330.00 3,280.00	University Developement Fund University Insurance University Registration Fee	
	12,262.00 12,262.00	University & Other Grants B.C.U.D Grant		1,312.00 3,280.00 42,330.00	Disaster Fund Eligibility Fees Student Aid Fund	
manufacture	5,280.00	Other Fees Student Activity Fees Grants		96,293.00 6,560.00	Ashwamedh Krida Prorata	
11\	6,560.00	Gymkhana Fee Medical Fee		5,57,500.00	Profession Tax Provident Fund Payable Tea Club	
60,487.00	48.225.00	Fees Recd. From Student		18,58,491.00	MVP Sevak Society Payable Others Salary Deductions	
10,97,717.00	10,97,717.00	Depreciation		28,840.00 35,09,615.00	Employee Welfare Fund Income Tax Payable LIC Payable	
3,33,984.00	1,42,916.00	Computer Maintenance Other Repairs & Maintenance		3,360.00 8 <b>7,20,830.00</b> 12,71,081.00	Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS	
93,013.00	66,524.00 26,489.00	Vehicle Insurance Vehicle Repair & Maitanance		91,387.00 61,685.00 9,34,131.00 1,64,50,730.00	Bills Payable Fee Anamat Salary Payable Student Insurance (MVP)	
1,97,647.00	81,213.00 1,16,434.00		2,64,21,691.00	7,800.00 7,800.00 1,75,96,768.00		
Rs. Ps.		. Payments	XS. PS.		Current I ishilities	
Amount			2		Receipts	
Page No. 2		Balance to 31-Mar-2022	1-Apr-2021 to			_

continued ...

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

LIC Payable  MVP Sevak Society Payable  35,09,615.00  3,45,647.00  18,58,491.00		1-Apr-2021 to 31-Mar-2022
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	Date : 24-	D								Receipts
-	24-06-2022									
		,5		Total						
	N. W.									
				6,37,08,098.78						Rs.
			AS	98.78	SZZB	Ω		0		Ps.
M	* CH	P.S.	Per		Bank Provident Fund Non Salary Bank NSS Bank (Bank Of Maharashtra) Salary Bank	Closing Balance	ranch / Divisions Building Account Non Grant Accou University Accour	Advance Advance F	Income Tax Pa LIC Payable MVP Sevak So Others Salary E Profession Tax Provident Fund Tea Club University Funds Ashwamedh Kr Corpus Fund Disaster Fund Eligibility Fees Student Aid Fur University Deve University Regis University Stude	Payments
0	F.R.N.	BASTE	Our Report Of Even		t Fund nk nk Of Mahar	ğ	anch / Divisions (Payables) Building Account Payable Non Grant Account Payable University Account Payable	nt Assets vance Advance Paid to Staff	Income Tax Payable LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club iversity Funds Collection / Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Developement Fund University Registration Fee University Registration Fee University Student Welfare F	
11	TS *	03/	n Date		ashtra)		ble ble	<b>1</b>	Income Tax Payable LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Developement Fund University Insurance University Registration Fee University Student Welfare Fund	
	2707								<b>1</b>	
DIN-220414	R.S.Baste Partner M.No.041418	Chartered Account Digitally sig	1	Total						
UDIN-22041418ANLRXZ8840		Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE			9,40,7		17,324.00 28,46,740.00 5,84,440.00	7,24,	35,09,615.00 3,45,647.00 18,58,491.00 65,309.00 5,57,500.00 96,293.00 1,312.00 42,330.00 3,280.00 3,280.00 5,166.00 8,950.00	
3840		II BAS			31.88 9,40,714.44 2,361.48 2,91,710.66		17,324.00 8,46,740.00 5,84,440.00	7,24,102.00 7,24,102.00	35,09,615.00 3,45,647.00 18,58,491.00 65,3700.00 5,57,500.00 96,293.00 1,312.00 42,330.00 3,280.00 3,280.00 3,280.00 5,166.00 6,950.00	
		Ħ		6,37,08,098.78		12,34,818.46	34,48,504.00	7,24,102.00		Rs. Ps.
						-				Ps.



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

### **Total Expenditure Budget for maintenance of Physical facilities**

Total Amount: 27, 91,389=00

Sr. No.	Expenditure incurred on maintenance of aca	demic facilities
	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
	Total Amount =	27,91,389=00

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

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

continued	00,000,000					
	68,994.00	* DINDOR!	Travelling Exp.		19,042.00	The state of the s
,/	25,919.00	100	Software Maintenance	_	1,93,059.00	Science Equipment
	1,08,955.00	- (	Seminar & Training Exp.	-	69,818.00	
	12,010.00	CO DINDORI TO	-		5.11,915.00	Furniture Dead Stock
~ 1	1,27,571.00	NWW.	Samaj Day Exp.	10.97.717.00		Fixed Assets
	3,640.00	& SOUTH CONTRACT	Registration Exp.		6,96,995.00	- ixed Debosits
- 91	29,000.00	311	Professional Fees	6,96,995.00		Investments & Deposits
4	29,500,00		Naac Exp	17,70,000.00	14,45,905.00	Central Office Loan
7	46,164.00		Misc. Exp.	14 45 005 00		Loans (Liability)
- 1	43,650.00		LAB Expences	4 .	14,989.00	University Developement Fund College Share
- 1	1,800.00		I-Card Exp.		16,570.00	Sanstha Award Fund
<u> </u>	88,740.00		Generator Fuel Expenses		1,05,301.00	Chief Minister Relief Fund
	1.42.660.00		0 0	1,87,860.00		Capital Account
\	40,710.00			1	21,240.00	
12,98,006.32	6,000.00		Affiliation Fees	21,240.00	21,240.00	Other Expenditure Professional Fees
1	25,355.00		Telephone Expenses		1,00,612.00	intrest On Fix Deposite
131	15,968.00		Stationery		3,677.00	Bank Interest
\ <u>\$</u>	356.00		Postage		1,40,500.00	Other Receipt
1,22,033.00	20.412.00		Internet Expenses		59,400.00	University Grant
			Office Exp.	_	1,99,900.00	University & Other Grants
	1.06.500.00		Tribal Allowance - PO		2,53,63,028.00	Salary Grant
	1,46,666.00				2,55,62,928.00	Grants
	5.86.339.00		Dearness Allowance -PO		2,00,688.00	Wear & Tear Fee
	20,900.00		Assistant Grade Pay -PO		15,300.00	
	25,19,336.00		Peon & Others		1,230.00	Student Activity Fees
	18,407.00		Tribal Allowance - AS		9,025.00	Other Fees
	3,600.00		AS		19,223.50	Medical Fee
	7,53,844.00		H.R.AAS		25,287.00	Lab Fee
	10,62,600.00				21,600,00	Lab Breakage
	67 200.00		Assistant Grade Pay - AS		80,470.00	Journals Fees
	2,39,905.00		Non Tasking Staff		26,805.00	Gymkhana Fee
	1,80,134.00		Travelling Allowance - PPS		8,095.00	Fine & Other Fee
	13,12,283.00		Special Pay - PPS		34,500.00	Admission Form Fee
	35,15,447.00		Dearness Allowance- PPS		4.045.00	n Fee
	1,53,78,056.00		PS	2,64,97,423.00	8 20 206 00	Fees Recd. From Student
	77,685.00		Teaching Staff		6,10,016.00	
2,53,48,546,00			Salary		34,95,329.54	Salary Bank
					31.88	Bank Provident Fund
RS. PS.				ω,		Opening Balance
0			Payments	Rs. Ps.		Receipts
			31-Mar-2022	1-Apr-2021 to		
Page No. 1			Balance	-		
			MINISTER HOLDER			

Copiend apallog MVP Samaj'S Arts, Commerce & Science College Dindori (Nashik) (Nashik)

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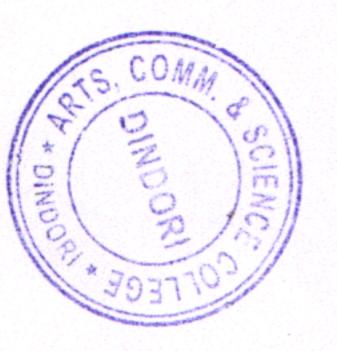
# Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College (Senior Account), Dindori Tal.- Dindori , Dist.- Nashik Trial Balance 1-Apr-2021 to 31-Mar-2022

Current Liab Central Off Current Liab Duties & T TDS Other Pays Anamat Bills Pay Fee Ana Salary Ded College DCPS Employe	34,48,504.00 Ca	5,166.00 8,950.00 1,17,330.00 1,17,330.00	3,085.00	21,350.00 96,293.00 6,560.00 1,312.00 3,280.00 42,330.00	3,45,647.00 18,58,491.00 65,309.00 53,700.00 5,57,500.00	10,09,297.00 28,840.00 35,09,615.00	55,475.00 3,360.00 <b>87,20,830.00</b>	91,387.00 61,685.00 9,34,131.00 64,50,730.00		
Central Off TDS TDS Other Pays Anamat Bills Pays Fee Ana Salary Pays Student Student Student Student Student College DCPS Employe	15								2,64,21,691.00	Rs. Ps.
ilities fice Loan fice Loan fice Loan fice Loan filities faxes faxes faxes  Payable Payable Payable Insurance [MVP] Welfare Fund (MVP) Welfare Fund (MVP)  Teachers Society	Capital Account Trust Corpus Fund Chief Minister Relief Fund Poor Boys Fund	Computer & Other Equipment Furniture , Dead Stock Library Science Equipment	Investments & Deposits Fixed Deposits	Other Fees Student Activity Fees Grants University & Other Grants B.C.U.D Grant	Fees Recd. From Student Computer Fee Gymkhana Fee Medical Fee	Depreciation Depreciation	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance	Bus & Ambulance Car Expences Vehicle Insurance Vehicle Repair & Maitanance	ECA & Gymkhana Exp. ECA Exp. Newspaper & Magzine Expenses	Payments
11,36,295.00 7,800.00 1,75,96,768.00 91,387.00 91,387.00 9,34,131.00 1,64,50,730.00 55,475.00 3,360.00 87,20,830.00 12,71,081.00 10,09,297.00 28,840.00	1,06,301.00 1,05,301.00	7,62,854.00 1,70,412.00 1,17,342.00 1,90,418.00	8,43,928.00	5,280.00 32,445.00 12,262.00 12,262.00	48,225.00 1,640.00 6,560.00	10,97,717.00	1,42,916.00	66,524.00 26,489.00	81,213.00	

Page No. 3

		R.S.Baste Partner M.No.041418	(3) (F.R.N. )*			Date : 24-06-2022
ᆏ	igned by SHIVAJI BASTE	RAJARAM SHIVAJI	4.5. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.			Place · Nashik
	o. ountants	R.S.Baste & Co. Chartered Accountants	No.Tr			
			AS Per Our Report Of Even Date			
6.37.08.098.78		Total		6,37,08,098.78	18101	
	31.88 9,40,714.44 2,361.48 2,91,710.66		Non Salary Bank NSS Bank (Bank Of Maharashtra) Salary Bank	_		
12,34,818.46			Back Braidence			
34,48,504.00	17,324.00 28,46,740.00 5,84,440.00		Branch / Divisions (Payables) Building Account Payable Non Grant Account Payable University Account Payable			
7,24,102.00	7,24,102.00 7,24,102.00		Current Assets Advance Advance Advance Paid to Staff			
	35,09,615.00 3,45,647.00 18,58,491.00 65,309.00 53,700.00 5,57,500.00 96,293.00 96,293.00 42,330.00 3,280.00 3,280.00 3,280.00 3,280.00 5,166.00 5,166.00 8,950.00		Income Tax Payable LIC Payable MVP Sevak Society Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Student Aid Fund University Developement Fund University Registration Fee University Registration Fee University Student Welfare Fund			
Amount Rs. Ps			Payments	Rs. Ps.		Receipts
			2202-Jaiw-10	01 1202-1dW-1		





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

UDIN-22041418ANLRXZ8840

### **Total Expenditure on Maintenance of Academic facility Budget**

Total Amount: 11,35,205=00

Sr. No.	Expenditure incurred on maintenance of	f Academic facilities
	Head Content	Amount
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 Registration Fee  University Student Welfare Fund	8,950=00
31	Total =	11,35,205=00



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

1 5 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Current Liabilities Other Payables Anamat Payable Fee Anamat Insurance Payable Salary Payable 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 Ashwamedh Krida Prorata Corpus Fund Disaster Fund	Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment	Central Office Loan Fixed Assets	Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	Tuition Fee Wear & Tear Fee Other Receipt Other Receipts Salary Recovery TC Fee	Library Fee Medical Fee Other Fees Student Activity Fees	Internet Fees Journals Fees Lab Breakage Lab Fee		Sports Bank Account	ing of
	43,13,096.00 25,600.00 39,13,983.00 1,48,665.00 2,03,388.00 11,910.00 9,550.00 1,93,148.00 10,632.00 1,27,317.00 1,27,317.00 24,150.00 3,59,512.20 18,840.00 4,558.00 9,420.00	21,419.00 17,851.00 5,057.00 16,214.00	2,63,806.00	1,47,940.70 46,625.00 1,01,315.70	18,71,069.30 66,620.00 28,691.00 1,000.00 27,000.00	1,76,871.00 1,64,020.00 4,71,451.00	94,211.00 1,95,587.00 1,34,555.00 12,865.00	35,69,174.30 13,033.00 95,500.00	4,83,870.84 1,25,208.30	
	50,72,105.20		2,63,806.00	1,47,940.70				35,97,865.30		Amount Rs. Ps. 6,09,079.14
	Direct Income Fees Recd. From Student Gymkhana Fee Medical Fee Other Fees Tuition Fee Cons (Liability) Central Office Loan Current Liabilities Other Payables Anamat Payable Fee Anamat Insurance Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions	Sports Exp.  Depreciation  Depreciation	Other Expenses  Audit Fees  Bank Commission  Misc. Exp.  Other Expenses	Other Allowance-PO Travelling Allowance - PO Tribal Allowance - PO	" T = = - P	Non Teaching Staff Assistant Grade Pay - AS Basic - AS Dearness Allowance -AS H R A - AS	Dearness Allowance- PPS H.R.A PPS Other Allowance - PPS Tribal Allowance- PPS	PF Management Share Teaching Staff Assistant Grade Pay -PPS Basic - PPS	Salary	Payments
ED ACCO	SCHOOL SOMOORIS 3033									
	1,91,645.00 1,48,665.00 1,48,665.00 17,14,765.00 7,14,765.00 43,13,096.00 25,600.00 39,13,983.00 1,48,665.00 2,03,388.00 11,910.00 9,550.00 3,99,497.00	8,478.00	15,930.00	27,141.00 34,452.00 15,458.00 6,268.00		36 23 14 37	1,50,189.00 8,256.00 15,138.00 1,365.00	16,33,567.00 1,37,180.00 <b>5,96,187.00</b> 55,014.00		
continued	1,91,645.00 7,14,765.00 50,72,105.20	60,541.00	66,765.00						32,95,793.00	Amount Rs. Ps.
	INCIPAL Commerce & Science College dori (Nashik)									

Page No. 2

### Maratha Vidya Prasarak Samaj's

Arts,Commerce & Science College( Non Grant Account ), Dindori
Tal - Dindori , Dist.- Nashik
Trial Balance

AS Per Our Report Of Even Date  R.S.Baste  Chartered  F.R.N.  F.R.N.  RAJARA  R.S.Baste  R.S.Baste	Total 1,26,29,754.84	Branch / Divisions (Payables)  Senior College Account Payable  Closing Balance  Bank of Maharashtra  Sports Bank Account  28,4  29,2  1,2	Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	e Fund	Fund Fund Fees Aid Fund Aid Fund ty Developement Fund	University Developement Fund  93,589.00  9,420.00  Profession Tax  1,27  University Registration Fee  University Student Welfare Fund  20,555.50  20,555.50  Tea Club  University Funds Collection Account  33,58	dent Aid Fund  1,59,700.00  1,59,700.00  College Teachers Society  Employee Welfare Fund  1,59,700.00  1,500.00	Receipts Rs. Ps. Payments	1-Apr-2021 to 31-Mar-2022
4 7 > 0 × 0	ota	28,46,740.00 2,25,340.84 1,24,382.30	540.00 540.00 31,137.50 31,137.50	9,420.00 20,555.50 39,155.00	18,840.00 4,558.00 9,420.00 1,59,700.00 4,274.70 93,589.00	34,400.00 1,27,317.00 24,150.00 3,59,512.20	1,93,148.00 9,850.00 10.632.00		
STE & SOCIETO ON SOCIE	1,26,29,754.84								Amount

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

Date: 24-06-2022	Place : Nashik					Opening Balance Current Period 1,05,58,770.04 Contract Period	und College Share	Fund	Canital Account		
		1,31,87,521.84		0		,00,11,00	1 05 41 891 34	50	26,45,630.50		at 31-Mar-2022 Ass
ACCOUNT	AS Per Our Report Of FR. N. P. S. BASTER OF STATE OF STAT	Total		Current Assets Bank Accounts		Loans (Liability) Central Office Loan Opening Balance Current Period	Library	Furniture, Dead Stock Machinery & Other Equipment	Fixed Assets Computer & Other Equipment		Assets
UDIN-22041418ANLSSD6904	Chartered Accountants Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			3,49,723.14		1,25,07,614.70 1,20,56,655.70 4,50,959.00		91,882.00 45,510.00	1,60,663.00		The contract of the contract o
6904	BASTE		1,31,87,521.84		3,49,723.14		1,25,07,614.70	.00	00	3,30,184.00	



MVP Samaj'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								
7	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							
Total	=	5,47,882=00							



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

continued	A Company of the Assessment of	ED ACCON			To the second of	
50,72,105.20	43,13,096.00 25,600.00 39,13,983.00 1,48,665.00 2,03,388.00 11,910.00 9,550.00 3,99,497.00	Other Payables  Anamat Payable Fee Anamat Insurance Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions		10,632.00 34,400.00 1,27,317.00 24,150.00 3,59,512.20 18,840.00 4,558.00 9,420.00	LIC Payable Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund	
,14,765.00	1,48,665.00 17,440.00 6,700.00	Other Fees Tuition Fee  Loans (Liability) Central Office Loan  Current Liabilities	,	39,13,983.00 1,48,665.00 2,03,388.00 11,910.00 9,550.00 3,99,497.00 1,93,148.00 9,850.00	Insurance Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society Employee Welfare Fund	
1,91,645.00	1,91,645.00 18,840.00	Direc Fe	50,72,105.20	16,214.00 16,214.00 43,13,096.00 25,600.00	Current Liabilities Other Payables Anamat Payable Fee Anamat	
66,765.00	15,930.00 1,357.00 40,000.00 1,000.00 8,478.00		2,63,806.00	2,63,806.00 21,419.00 17,851.00	Central Office Loan  Fixed Assets Computer & Other Equipment Furniture, Dead Stock Library	
	27,141.00 34,452.00 15,458.00 6,268.00	Other Allowance-PO Travelling Allowance-PO Tribal Allowance - PO	1,47,940.70	1,47,940,70 46,625.00 1,01,315.70	Capital Account Trust Corpus Fund Poor Boys Fund University Developement Fund College Share	
	37,337.00 3,734.00 5,602.00 2,026.00 <b>7,57,823.00</b> 50,239.00 3,52,857.00	Allowance-AS ing Allowance - int Grade Pay - PO PS Allowance - SS Allowance -		4,71,451.00 18,71,069.30 66,620.00 28,691.00 1,000.00 27,000.00	Student Activity Fees Tuition Fee Wear & Tear Fee Other Receipt Other Receipts Salary Recovery TC Fee	
	1,50,189.00 8,256.00 15,138.00 1,365.00 1,71,036.00 1,12,714.00	Dearness Allowance- PPS H.R.A PPS Other Allowance -PPS Tribal Allowance- PPS Non Teaching Staff Assistant Grade Pay - AS Basic - AS Dearness Allowance AS		1,95,587.00 1,95,587.00 1,34,555.00 12,865.00 2,26,554.50 46,837.50 1,76,871.00 1,64,020.00		
32,85,783.00	16,33,567.00 1,37,180.00 <b>5,96,187.00</b> 55,014.00 3,66,225.00	C.H.B Salary PF Management Share Teaching Staff Assistant Grade Pay Basic - PPS	35,97,865.30	35,69,174.30 13,033.00 95,500.00	Direct Income Fees Recd. From Student Admission Fee Admission Form Fee Gymkhana Fee	
		Salary		4,83,870.84 1,25,208.30	Sports Bank Account	
Amount Rs. Ps.		it Payments	Amount Rs. Ps. 6,09,079.14		Receipts Opening Balance	2
			)			



Page No. 2

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

Place: Nashik Date: 24-06-2022						Branch / Divisions (Payables) Senior College Account Payable	vances Registr	Advance Paid to Staff	Accepte	University Registration Fee University Student Welfare Fund	Insurance	Student Aid Fund	bility Fe	Receipts	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total									`					
amaj s Arts, Co						28,46,740.00	31,137.50	540.00		20,555.50	9,420.00	93 589 00	1,59,700.00		
NCIPAL mmerce & Scien ri (Nashik)	1,26,29,754.84					28,46,740.00		0,,0,,	31 677 50					Rs. Ps.	1-Apr-2021 to
AS Per Our Report Of Even Date  Res BASTE & CONTRACTOR ACCOUNTS  A F.R.N. SO TO		Bank of Maharashtra Sports Bank Account	Closing Balance	Branch / Divisions (Payables) Senior College Account Payable	Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	University University University	Student Aid Fund	Corpus Fund Disaster Fund	University Funds Collection Account	nt Fund	Profession Tax	Lind Pavable	ge Teachers	Payments	31-Mar-2022
R.S.Baste & Chartered Ac Chartered Ac Chartered Ac Digitally signal RAJARAM R.S.Baste Partner M.No.041418	Total														
R.S.Baste & Co. Chartered Accountants Shartered Accountants Signed by AJARAM SHIVAJI BAST R.S.Baste Partner M.No.041418 UDIN-22041418ANLSSD6904		2,25,340.84 1,24,382.30		28,46,740.00	540.00 540.00 31,137.50 31,137.50	9,420.00 20,555.50 39,155.00	1,59,700.00 4,274.70 93,589.00	4,558.00	18.840.00	24,150.00	34,400.00	10,632.00	1,93,148.00		
OINDOR SOIENCE	1,26,29,754.84		3,49,723.14	28,46,740.00	31,677.50									Rs. Ps.	Amount

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

Academic Year: 2021-22 (Non Grand)

Total Amount: 60,541=00

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



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