

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		Payments	
	Amount	Amount	Amount
	Rs.	Ps.	Rs. Ps.
Opening Balance			
Bank Provident Fund	31,88		
Non Salary Bank	34,95,329.54		
Salary Bank	2,78,072.36		
	37,73,433.78		
Direct Income			
Fees Recd. From Student	8,30,206.00	2,64,97,423.00	
Admission Fee	4,045.00		
Admission Form Fee	34,500.00		
Computer Fee	8,095.00		
Fine & Other Fee	18,810.00		
Gymkhana Fee	26,805.00		
Internal 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			
Govt. Grant	2,55,62,928.00		
Salary Grant	2,53,63,028.00		
University & Other Grants	1,99,900.00		
N.S.S. Grant	59,400.00		
University Grant	1,40,500.00		
Other Receipt	1,04,288.00		
Bank Interest	3,677.00		
Interest On Fix Deposit	1,00,612.00		
Direct Expenditure			
Other Expenses	21,240.00	21,240.00	
Professional Fees	21,240.00		
Capital Account			
Trust Corpus Fund	1,87,860.00	1,87,860.00	
Chief Minister Relief Fund	1,05,301.00		
Poor Boys Fund	16,570.00		
Sansha Award Fund	51,000.00		
University Development Fund College Share	14,989.00		
Loans (Liability)			
Central Office Loan	14,45,905.00	14,45,905.00	
Investments & Deposits			
Fixed Deposits	6,96,995.00	6,96,995.00	
Fixed Assets			
Computer & Other Equipment	5,11,915.00	10,97,717.00	
Furniture, Dead Stock	3,03,883.00		
Library	69,818.00		
Machinery & Other Equipment	1,93,059.00		
Science Equipment	19,042.00		
Salary			
Medical Reimbursement Exp	77,685.00		
Teaching Staff	2,06,74,325.00		
Basic - PPS	1,53,78,056.00		
Dearness Allowance- PPS	35,15,447.00		
H.R.A. - PPS	13,12,283.00		
Special Pay - PPS	48,500.00		
Travelling Allowance - PPS	1,80,134.00		
Tribal Allowance- PPS	2,39,905.00		
Non Teaching Staff	20,77,200.00		
Assistant Grade Pay - AS	67,200.00		
Basic - AS	10,62,600.00		
Dearness Allowance -AS	7,53,844.00		
H.R.A. - AS	1,01,049.00		
Special Pay- AS	3,600.00		
Travelling Allowance -AS	18,407.00		
Tribal Allowance - AS	70,500.00		
Peon & Others	25,19,336.00		
Assistant Grade Pay -PO	20,900.00		
Basic -PO	16,31,710.00		
Dearness Allowance -PO	5,86,339.00		
H.R.A. -PO	1,46,666.00		
Travelling Allowance- PO	27,221.00		
Tribal Allowance - PO	1,06,500.00		
Office Exp.			
Internet Expenses	20,412.00		
Postage	356.00		
Printing & Binding	15,968.00		
Stationery	59,942.00		
Telephone Expenses	25,355.00		
Other Expenses			
Affiliation Fees	6,000.00		
Audit Fees	40,710.00		
Bank Commission	3,450.32		
Electricity Bill	1,42,660.00		
Garden Exp	88,740.00		
Generator Fuel Expenses	10,430.00		
H-Card Exp.	1,800.00		
Journal Exp.	43,650.00		
LAB Expenses	3,000.00		
Misc. Exp.	46,164.00		
Municipal Taxes	3,53,550.00		
Naac Exp	29,500.00		
N.S.S. Exp	29,000.00		
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.	38,883.00		
Software Maintenance	25,919.00		
Sports Exp.	68,994.00		
Travelling Exp.	68,025.00		
			12,98,006.32
			1,22,033.00



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

Principal
Accountant

MVP Samaj's Arts, Commerce & Science College, Dindori
Principal

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Receipts		Amount	Payments		Amount
		Rs.	Rs.		Rs.
		Ps.	Ps.		Ps.
Current Liabilities			ECA & Gymkhana Exp.		
Duties & Taxes	7,800.00		ECA Exp.	81,213.00	1,97,647.00
TDS	7,800.00		Newspaper & Magazine Expenses	1,16,434.00	
Other Payables	1,75,96,768.00		Bus & Ambulance Car Expenses		
Anamat Payable	91,387.00		Vehicle Insurance	66,524.00	93,013.00
Bills Payable	61,685.00		Vehicle Repair & Maintenance	26,489.00	
Fee Anamat	9,34,131.00		Repairs & Maintenance		
Salary Payable	1,64,50,730.00		Computer Maintenance	1,42,916.00	3,33,984.00
Student Insurance [MVP]	55,475.00		Other Repairs & Maintenance	1,91,068.00	
Student Welfare Fund (MVP)	3,360.00		Depreciation		
College Teachers Society	87,20,830.00		Depreciation	10,97,717.00	10,97,717.00
Salary Deductions			Direct Income		
College Teachers Society	10,09,297.00		Fees Recd. From Student	48,225.00	60,487.00
DCPS	12,71,081.00		Computer Fee	1,640.00	
Employee Welfare Fund	28,840.00		Gymkhana Fee	6,560.00	
Income Tax Payable	35,09,615.00		Medical Fee	2,300.00	
LIC Payable	3,45,647.00		Other Fees	5,280.00	
MVP Sevak Society Payable	18,58,491.00		Student Activity Fees	32,445.00	
Others Salary Deductions	65,309.00		Grants		
Profession Tax	53,700.00		University & Other Grants	12,262.00	12,262.00
Provident Fund Payable	5,57,500.00		B.C.U.D Grant	12,262.00	
Tea Club	21,350.00		Investments & Deposits		
University Funds Collection Account	96,293.00		Fixed Deposits	8,43,928.00	8,43,928.00
Aswamedh Krda Prorata	6,560.00		Fixed Assets		
Corpus Fund	1,312.00		Computer & Other Equipment	7,62,854.00	12,41,026.00
Disaster Fund	3,280.00		Furniture, Dead Stock	1,70,412.00	
Eligibility Fees	42,330.00		Library	1,17,342.00	
Student Aid Fund	3,085.00		Science Equipment	1,90,418.00	
University Development Fund	22,330.00		Capital Account		
University Insurance	3,280.00		Trust Corpus Fund	1,06,301.00	1,06,301.00
University Registration Fee	5,166.00		Chief Minister Relief Fund	1,05,391.00	
University Student Welfare Fund	8,950.00		Poor Boys Fund	1,000.00	
Current Assets			Loans (Liability)		
Advance	1,17,330.00		Central Office Loan	11,36,295.00	11,36,295.00
Advance Paid to Staff	1,17,330.00		Current Liabilities		
Branch / Divisions (Payables)			Duties & Taxes	7,800.00	2,64,21,691.00
Building Account Payable	17,324.00		TDS	7,800.00	
Non Grant Account Payable	28,46,740.00		Other Payables	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	
			College Teachers Society	87,20,830.00	
			DCPS	12,71,081.00	
			Employee Welfare Fund	28,840.00	

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

PRINCIPAL
[Signature]

Accountant
[Signature]
M. V. P. Samaj's Arts Commerce & Science College, Dindori



continued ...

**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

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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
		Ashwameadh Krda 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
		Current Assets	
		Advance	7,24,102.00
		Advance Paid to Staff	7,24,102.00
		Branch / Divisions (Payables)	
		Building Account Payable	17,324.00
		Non Grant Account Payable	28,46,740.00
		University Account Payable	5,84,440.00
		Closing Balance	
		Bank Provident Fund	31.88
		Non Salary Bank	9,40,714.44
		NSS Bank (Bank Of Maharashtra)	2,361.48
		Salary Bank	2,91,710.66
		Total	6,37,08,098.78
		Total	6,37,08,098.78

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 RXZ8440



[Signature]
Accountant

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipmnet	53,548.00		53,548.00		21,419.00	32,129.00
2	Furniture , Dead Stock	1,78,514.00		1,78,514.00		17,851.00	1,60,663.00
3	Library	50,567.00		50,567.00		5,057.00	45,510.00
4	Machinery & Other Equipment	1,08,096.00		1,08,096.00		16,214.00	91,882.00
	Total	3,90,725.00		3,90,725.00		60,541.00	3,30,184.00

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-22041418ANLSSD6904

MVP Samaj's Arts Commerce & Science College, Dindori

Accountant

[Signature]



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

PRINCIPAL

[Signature]



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

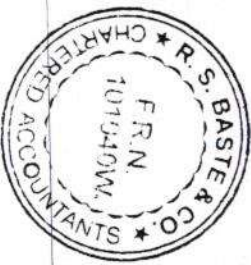
Balance Sheet

as at 31-Mar-2022

as at 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	
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
Income and Expenditure Account		Loans (Liability)	
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
		Current Assets	
		Bank Accounts	3,49,723.14
Total	1,31,87,521.84	Total	1,31,87,521.84

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

MVP Samaj's Arts, Commerce & Science College, Dindori

Accountant

[Signature]



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

PRINCIPAL

[Signature]



R. S. BASTE & CO.
 CHARTERED ACCOUNTANTS

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

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

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income		Direct Expenditure	
Fees Recd. From Student	33,77,529.30	Salary	32,95,793.00
Other Receipt	28,691.00	Other Expenses	66,765.00
		Depreciation	60,541.00
Excess of Expenditure over Income			
Total	34,06,220.30	Total	34,23,099.00

AS Per Our Report Of Even Date

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

Place : Nashik
 Date : 24-06-2022

[Signature]

MVP Samaj's Arts, Commerce & Science College, Dindori
 Chartered Accountant



[Signature]
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		
Sports Bank Account	1,25,208.30		
Direct Income	35,69,174.30		
Fees Recd. From Student	13,033.00		
Admission Fee	95,500.00		
Admission Form Fee	94,211.00		
Gymkhana Fee	1,95,587.00		
Internet Fees	1,34,555.00		
Journals Fees	12,865.00		
Lab Breakage	2,26,554.50		
Lab Fee	46,837.50		
Library Fee	1,76,871.00		
Medical Fee	1,64,020.00		
Other Fees	4,71,451.00		
Student Activity Fees	18,71,069.30		
Tuition Fee	66,620.00		
Wear & Tear Fee	28,691.00		
Other Receipt	691.00		
Other Receipts	1,000.00		
Salary Recovery	27,000.00		
TC Fee			
Capital Account	1,47,940.70		
Trust Corpus Fund	46,625.00		
Poor Boys Fund	1,01,315.70		
University Development Fund College Share			
Loans (Liability)	2,63,806.00		
Central Office Loan			
Fixed Assets	21,419.00		
Computer & Other Equipment	17,851.00		
Furniture, Dead Stock	5,057.00		
Library			
Machinery & Other Equipment	16,214.00		
Current Liabilities	43,13,096.00		
Other Payables	25,600.00		
Anamat Payable	39,13,983.00		
Fee Anamat	1,48,665.00		
Insurance Payable	2,03,388.00		
Salary Payable	11,910.00		
Student Insurance [MVP]	9,550.00		
Student Welfare Fund (MVP)	3,99,497.00		
Salary Deductions	1,93,148.00		
College Teachers Society	9,850.00		
Employee Welfare Fund	10,632.00		
LIC Payable	34,400.00		
Profession Tax	1,27,317.00		
Provident Fund Payable	24,150.00		
Tea Club	3,59,512.20		
University Funds Collection Account	18,840.00		
Ashwamech Krida Porata	4,558.00		
Corpus Fund	8,420.00		
Disaster Fund	9,420.00		
		50,72,105.20	
			1,91,645.00
			60,541.00
			66,765.00
Other Expenses	60,541.00		
Audit Fees			
Bank Commission			
Misc. Exp.			
Other Expenses			
Sports Exp.			
Depreciation	60,541.00		
Depreciation			
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)	7,14,765.00		
Central Office Loan			
Current Liabilities	43,13,096.00		
Other Payables	25,600.00		
Anamat Payable	39,13,983.00		
Fee Anamat	1,48,665.00		
Insurance Payable	2,03,388.00		
Salary Payable	11,910.00		
Student Insurance [MVP]	9,550.00		
Student Welfare Fund (MVP)	3,99,497.00		
Salary Deductions	1,93,148.00		

MVP Samaj's Arts, Commerce & Science College, Dindori

ACCOUNTANT

MVP Samaj's Arts, Commerce & Science College, Dindori

PRINCIPAL

MVP Samaj'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

1-Apr-2021 to 31-Mar-2022

		Amount	Rs. Ps.	Amount	Rs. Ps.
Receipts					
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
Current Assets			31,677.50	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)			28,46,740.00	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
				Current Assets	540.00
				Advance	540.00
				Advance Paid to Staff	540.00
				Loans & Advances (Asset)	31,137.50
				Computer Registration Fee	31,137.50
				Branch / Divisions (Payables)	28,46,740.00
				Senior College Account Payable	28,46,740.00
				Closing Balance	
				Bank of Maharashtra	2,25,340.84
				Sports Bank Account	1,24,382.30
Total			1,26,29,754.84	Total	1,26,29,754.84

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

Accountant



PRINCIPAL

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

