

Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),निफ़ाड निफ़ाड. जि. नासिक Trial Balance 1-Apr-2015 to 31-Mar-2016						Page No. 1	
Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance		8,77,532.21					
Bank of Maharashtra(Earn & Learn)		27,050.00		Salary Teaching Staff Basic - PPS Dearness Allowance- PPS Dearness Pay - PPS H.R.A.- PPS Other Allowance -PPS Travelling Allowance - PPS Non Teaching Staff Basic - AS Cash Allowance -AS Dearness Allowance -AS Dearness Pay - AS H.R.A. -AS Travelling Allowance -AS Peon & Others Basic -PO Dearness Allowance -PO Dearness Pay - PO H.R.A. -PO Travelling Allowance- PO Tribal Allownce - PO Office Exp. Internet Expenses Postage Printing & Binding Stationery Telephone Expenses Other Expenses Affiliation Fees Audit Fees Avishkar Expenses Bank Commission Earn & Learn Exp. Electricity Bill Environment Awareness Exp. Garden Exp I-Card Exp. Land Revenue Medical Exp. Misc. Exp. Other Expenses Other Repairs & Maintenance Peon Uniform & Washing Allowance Professional Fees Remuneration Expenses Sanitation Seminar & Training Exp. Software Maintenance Sports Exp. Travelling Exp. Water Bill			
Bank Provident Fund		83,056.00				1,67,62,391.00	
Cash		640.00				1,28,23,492.00	
NDCC Bank (Salay)		1,038.95				45,90,621.00	
Non Salary Bank		4,08,176.96				65,42,903.00	
Other Misc Bank		35,900.30				9,51,000.00	
Salary Bank		3,21,670.00				5,69,748.00	
						28,200.00	
Direct Income		1,88,99,566.14		1,41,020.00			
Fees Recd. From Student		12,13,988.00		21,44,983.00			
Admission Fee		10,606.00		7,36,520.00			
Exam Fee		1,125.00		3,600.00			
Gymkhana Fee		62,504.00		10,91,948.00			
Lab Breakage		6,360.00		1,92,000.00			
Lab Fee		16,402.00		91,315.00			
Library Fee		49,682.00		29,600.00			
Medical Fee		50,890.00		17,93,916.00			
Other Fees		6,86,796.00		6,87,142.00			
Seminar Fee		26,000.00		8,78,208.00			
Tuition Fee		2,67,258.00		1,27,000.00			
Wear & Tear Fee		36,365.00		67,966.00			
Govt. Grant		1,68,61,344.00		31,600.00			
Earn and Learn Grant		51,000.00		2,000.00			
Other Grant		34,000.00					
Salary Grant		1,67,76,344.00		2,13,971.00			
Other Receipt		1,99,072.14					
Admission Form Sales		53,110.00		4,088.00			
Bank Interest Received		5,876.00		7,150.00			
Fine & Other Fee		13,908.00		1,15,055.00			
Journals		16,800.00		70,672.00			
Other Receipts		48,833.14		17,006.00			
TC Fee		60,545.00					
UGC & Other Grants		6,25,162.00		13,27,836.95			
University Grant		6,25,162.00					
Capital Account		2,41,806.00					
Trust Corpus Fund		2,41,806.00					
College Student Welfare Fund		91,070.00					
Poor Boys Fund		18,955.00					
University Developement Fund College Share		1,31,781.00					
Loans (Liability)		19,048.00					
Central Office Loan		19,048.00					
Fixed Assets		4,74,369.00					
Computer & Other Equipment		30,823.00					
Furniture , Dead Stock		2,79,208.00					
Library		50,020.00					
Machinery & Other Equipment		1,14,318.00					
Current Liabilities		1,87,92,044.00					
Other Payables		1,33,16,951.00					
Anamat Payable		80.00					
Bills Payable		7,08,590.00					
Fee Anamat		15,18,714.00					
Providend Fund Loan		1,00,000.00					

Maratha Vidya Prasarak Samaj's					Page No. 2		
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),निफ़ाड							
निफ़ाड. जि. नासिक							
Trial Balance							
1-Apr-2015 to 31-Mar-2016							
Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Retention Money	30,477.00			ECA & Gymkhana Exp.			1,68,942.00
Salary Payable	1,09,20,141.00			ECA Exp.	48,716.00		
Student Insurance [MVP]	7,390.00			Gymkhana Exp.	25,750.00		
Student Welfare Fund (MVP)	16,321.00			Newspaper & Magzine Expenses	43,738.00		
Vat Tax Payable	15,238.00			Student Award & Gathering	50,738.00		
Salary Deductions	51,58,747.00			Repairs & Maintenance			28,748.00
College Teachers Society	9,51,548.00			Computer Maintenance	28,748.00		
Employee Welfare Fund	12,520.00			Depreciation			4,74,369.00
Group Insurance	6,050.00			Depreciation	4,74,369.00		
Income Tax Payable	15,78,199.00			Fixed Assets			12,70,492.00
LIC Payable	6,67,986.00			Building Construction (UGC)	7,80,972.00		
MVP Sevak Society Payable	14,73,544.00			Furniture , Dead Stock	84,000.00		
Profession Tax	53,900.00			Library	58,176.00		
Provident Fund Payable	4,15,000.00			Machinery & Other Equipment	3,47,344.00		
University Funds Collection Account	3,16,346.00			Loans (Liability)			3,420.00
Ashwamedh Krida Prorata	14,620.00			Central Office Loan	3,420.00		
Corpus Fund	4,430.00			Current Liabilities			1,96,27,560.14
Disaster Fund	15,326.00			Free Ship	15,923.00		
Eligibility Fees	1,03,135.00			NT Freeship	9,355.00		
Prorata	5,880.00			SC Freeship	6,568.00		
Student Aid Fund	3,920.00			Other Payables	1,33,78,969.00		
University Computer Registration Fee	15,055.00			Anamat Payable	80.00		
University Developement Fund	83,800.00			Bills Payable	7,11,220.00		
University Insurance	58,230.00			Fee Anamat	15,18,714.00		
University Registration Fee	11,950.00			Lab Deposit	11,450.00		
Current Assets		14,37,535.89		Library Deposit	79,620.00		
Advance	3,74,020.00			Providend Fund Loan	1,00,000.00		
Advance Paid to Staff	3,74,020.00			Salary Payable	1,09,20,141.00		
Loans & Advances (Asset)	2,800.00			Student Insurance [MVP]	15,086.00		
Bahishal Education	2,800.00			Student Welfare Fund (MVP)	7,420.00		
Other Receivables	10,60,715.89			Vat Tax Payable	15,238.00		
Advance Scholarship Receivable	1,71,475.00			Salary Deductions	51,62,632.14		
Agriculture Account Receivable	1,138.00			College Teachers Society	9,51,548.00		
Eligibility Receivable	3,353.00			Employee Welfare Fund	12,520.00		
Mahila Ayog	1,713.00			Group Insurance	6,050.00		
Provident Fund Receivable	6,99,792.00			Income Tax Payable	15,81,862.00		
University Exam Grant Receivable	1,83,244.89			LIC Payable	6,67,986.00		
Branch / Divisions (Payables)		20,07,890.89		MVP Sevak Society Payable	14,73,544.00		
Building Account Payable	3,420.00			Profession Tax	53,900.00		
Junior College Account Payable	75,000.00			Provident Fund Payable	4,15,000.00		
Non Grant Account Payable	11,64,423.00			RD Payable	222.14		
Scholarship Payable Account	5,98,138.00			Scholarship	7,53,690.00		
University Account Payable	1,66,909.89			NT Scholarship	26,168.00		
Branch / Divisions (Receivables)		77,190.00		OBC Scholarship	17,407.00		
Earn & Learn Receivable Account	4,052.00			Others Scholarship	43,418.00		
Non Grant Receivable Account	73,138.00			SBC Scholarship	30,324.00		
				S.C Scholarship	2,70,152.00		
				ST Scholarship	3,66,221.00		
				University Funds Collection Account	3,16,346.00		
				Ashwamedh Krida Prorata	14,620.00		
				Corpus Fund	4,430.00		
				Disaster Fund	15,326.00		

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (सिनीअर),निफ़ाड
निफ़ाड. जि. नासिक

Trial Balance

1-Apr-2015 to 31-Mar-2016

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				Eligibility Fees	1,03,135.00		
				Prorata	5,880.00		
				Student Aid Fund	3,920.00		
				University Computer Registration Fee	15,055.00		
				University Developement Fund	83,800.00		
				University Insurance	58,230.00		
				University Registration Fee	11,950.00		
				Current Assets		10,76,656.00	
				Advance	3,73,984.00		
				Advance Paid to Staff	3,73,984.00		
				Loans & Advances (Asset)	2,880.00		
				Bahishal Education	2,880.00		
				Other Receivables	6,99,792.00		
				Provident Fund Receivable	6,99,792.00		
				Branch / Divisions (Receivables)		5,91,459.89	
				U G C Account Receivable	4,24,550.00		
				University Receivable Account	1,66,909.89		
				Branch / Divisions (Payables)		5,19,803.89	
				Building Account Payable	3,420.00		
				Junior College Account Payable	75,000.00		
				MVP Pattern Payable	33,074.00		
				Non Grant Account Payable	2,25,065.00		
				University Account Payable	1,83,244.89		
				Closing Balance		7,61,332.26	
				Bank of Maharashtra(Earn & Learn)	73,295.00		
				Bank Provident Fund	87,335.00		
				Cash	613.00		
				Non Salary Bank	2,42,124.96		
				Other Misc Bank	22,484.30		
				Salary Bank	3,35,480.00		
Total		4,28,26,982.13		Total		4,28,26,982.13	
Place : Nashik Date : 18-06-2016				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	

Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(सिनीयर) निफ़ाड. जि. नासिक					Page No. 1		
Trial Balance					1-Apr-2016 to 31-Mar-2017		
Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance		7,61,332.26					
Bank of Maharashtra(Earn & Learn)		73,295.00					
Bank Provident Fund		87,335.00		Salary		1,79,31,403.00	
Cash		613.00		Teaching Staff		1,34,69,959.00	
Non Salary Bank		2,42,124.96		Assistant Grade Pay -PPS		9,30,000.00	
Other Misc Bank		22,484.30		Basic - PPS		51,58,156.00	
Salary Bank		3,35,480.00		Dearness Allowance- PPS		67,06,859.00	
Direct Income		2,02,57,111.00		H.R.A.- PPS		4,99,984.00	
Fees Recd. From Student		12,89,457.00		Other Allowance -PPS		40,800.00	
Admission Fee		9,154.00		Travelling Allowance - PPS		1,34,160.00	
Computer Fee		1,950.00		Non Teaching Staff		27,70,800.00	
ECA Fee		6,31,590.00		Assistant Grade Pay - AS		2,53,950.00	
Gymkhana Fee		62,247.00		Basic - AS		13,32,218.00	
Lab Breakage		1,835.00		Cash Allowance -AS		3,600.00	
Lab Fee		25,410.00		Dearness Allowance -AS		10,73,519.00	
Library Fee		58,315.00		H.R.A. -AS		82,313.00	
Medical Fee		50,866.00		Travelling Allowance -AS		25,200.00	
Other Fees		82,590.00		Peon & Others		16,90,644.00	
Seminar Fee		34,600.00		Assistant Grade Pay -PO		1,10,550.00	
Tuition Fee		2,91,790.00		Basic -PO		5,74,640.00	
Wear & Tear Fee		39,110.00		Dearness Allowance -PO		9,03,930.00	
Govt. Grant		1,81,66,474.00		H.R.A. -PO		69,524.00	
Earn and Learn Grant		2,07,659.00		Travelling Allowance- PO		32,000.00	
Other Grant		29,700.00		Office Exp.		3,27,807.00	
Salary Grant		1,79,29,115.00		Internet Expenses		95,701.00	
Grants		13,671.00		Postage		6,000.00	
Fee Grant		13,671.00		Printing & Binding		1,41,033.00	
PTW Fee Grant		13,671.00		Stationery		62,268.00	
Other Receipt		2,65,265.00		Telephone Expenses		22,805.00	
Admission Form Sales		60,210.00		Other Expenses		15,22,959.76	
Bank Interest Received		19,316.00		Affiliation Fees		1,56,800.00	
Fine & Other Fee		32,413.00		Audit Fees		40,250.00	
Intrest On Fix Deposite		7,230.00		Avishkar Expenses		27,670.00	
Journals		43,860.00		Bank Commission		6,453.26	
Other Receipts		28,105.00		Earn & Learn Exp.		1,52,993.00	
TC Fee		74,131.00		Electricity Bill		93,790.00	
UGC & Other Grants		5,22,244.00		Environment Awareness Exp.		59,640.00	
University Grant		5,22,244.00		Garden Exp		16,019.00	
Direct Expenditure		1,260.00		I-Card Exp.		7,500.00	
Other Expenses		1,260.00		Land Revenue		13,280.00	
Earn & Learn Exp.		1,260.00		Medical Exp.		12,988.00	
Capital Account		1,58,660.00		Misc. Exp.		33,245.00	
Trust Corpus Fund		1,58,660.00		Other Expenses		32,728.00	
College Student Welfare Fund		50,008.00		Other Repairs & Maintenance		59,756.00	
Poor Boys Fund		19,585.00		Peon Uniform & Washing Allowance		7,270.00	
University Developement Fund College Share		89,067.00		Professional Fees		15,066.00	
Loans (Liability)		14,75,678.00		Registration Exp.		10,800.00	
Central Office Loan		14,75,678.00		Remuneration Expenses		1,500.00	
Investments & Deposits		4,00,000.00		Sanitation		18,475.00	
Fixed Deposits		4,00,000.00		Science Exp.		1,244.00	
				Seminar & Training Exp.		6,49,788.50	
				Software Maintenance		11,500.00	
				Sports Exp.		31,172.00	
				Travelling Exp.		63,032.00	

Maratha Vidya Prasarak Samaj's					
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(सिनीयर)					
निफ़ाड. जि. नासिक					
Trial Balance					
1-Apr-2016 to 31-Mar-2017					
Receipts		Amount Rs. Ps.		Payments	
Fixed Assets		5,13,335.00		ECA & Gymkhana Exp.	
Computer & Other Equipment	62,379.00			ECA Exp.	61,471.00
Furniture , Dead Stock	2,72,814.00			Gymkhana Exp.	21,860.00
Library	63,294.00			Newspaper & Magzine Expenses	47,484.00
Machinery & Other Equipment	1,14,848.00			Student Award & Gathering	76,450.00
Current Liabilities		2,39,84,524.00		Repairs & Maintenance	
Other Payables		1,42,94,088.00		Computer Maintenance	38,783.00
Fee Anamat	16,70,672.00			Machinery Maintenance	10,500.00
MVP Marathon Payable	11,009.00			Depreciation	
N.C.C. Payable	1,500.00			Depreciation	5,13,335.00
Salary Payable	1,25,94,327.00			Investments & Deposits	
Student Insurance [MVP]	7,260.00			Fixed Deposits	4,00,000.00
Student Welfare Fund (MVP)	9,320.00			Fixed Assets	
Salary Deductions		94,28,653.00		Computer & Other Equipment	1,57,050.00
College Teachers Society	9,71,519.00			Furniture , Dead Stock	2,15,275.00
Employee Welfare Fund	13,660.00			Library	1,82,769.00
Group Insurance	1,74,804.00			Machinery & Other Equipment	1,17,850.00
Income Tax Payable	13,82,074.00			Loans (Liability)	
LIC Payable	5,71,669.00			Central Office Loan	3,450.00
MVP Sevak Society Payable	14,27,648.00			Current Liabilities	
Profession Tax	49,400.00			Duties & Taxes	
Provident Fund Payable	48,37,879.00			TDS	9,406.00
University Funds Collection Account		2,61,783.00		Other Payables	
Ashwamedh Krida Prorata	20,865.00			Anamat Payable	57,508.00
Corpus Fund	8,590.00			Fee Anamat	16,70,672.00
Disaster Fund	13,360.00			MVP Marathon Payable	11,009.00
Eligibility Fees	98,572.00			N.C.C. Payable	1,500.00
Student Aid Fund	3,760.00			PTW/STW Exam Fee Payable	13,671.00
University Computer Registration Fee	5,940.00			Salary Payable	1,25,94,327.00
University Developement Fund	70,046.00			Staff House Rent Payable	6,766.00
University Insurance	34,570.00			Student Insurance [MVP]	7,260.00
University Registration Fee	6,080.00			Student Welfare Fund (MVP)	36,921.00
Current Assets		13,31,023.50		Salary Deductions	
Advance		6,18,943.00		College Teachers Society	9,71,519.00
Advance Paid to Staff		6,18,943.00		Employee Welfare Fund	13,660.00
Loans & Advances (Asset)		41,438.50		Group Insurance	1,74,804.00
Bahishal Education	37,808.50			Income Tax Payable	13,82,074.00
Deposit	3,630.00			LIC Payable	5,71,669.00
Other Receivables		6,70,642.00		MVP Sevak Society Payable	14,27,648.00
Provident Fund Receivable	6,70,642.00			Profession Tax	49,400.00
Branch / Divisions (Payables)		7,28,784.00		Provident Fund Payable	48,37,879.00
Building Account Payable	3,450.00			University Funds Collection Account	
Non Grant Account Payable	6,95,634.00			Ashwamedh Krida Prorata	20,865.00
University Account Payable	29,700.00			Corpus Fund	8,590.00
				Disaster Fund	13,360.00
				Eligibility Fees	88,200.00
				Student Aid Fund	3,760.00
				University Computer Registration Fee	5,940.00
				University Developement Fund	70,046.00
				University Insurance	34,570.00
				University Registration Fee	6,080.00

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(सिनीयर)
निफ़ाड. जि. नासिक

Trial Balance

1-Apr-2016 to 31-Mar-2017

Receipts			Amount Rs. Ps.	Payments	Amount Rs. Ps.
				Current Assets	12,79,644.00
				Advance	6,09,002.00
				Advance Paid to Staff	6,09,002.00
				Other Receivables	6,70,642.00
				Provident Fund Receivable	6,70,642.00
				Branch / Divisions (Receivables)	8,626.00
				U G C Account Receivable	8,626.00
				Branch / Divisions (Payables)	18,28,470.00
				Building Account Payable	3,450.00
				Junior College Account Payable	1,10,350.00
				Ladies Hostel Account Payable	60,000.00
				Non Grant Account Payable	16,24,970.00
				University Account Payable	29,700.00
				Closing Balance	7,77,417.00
				Bank of Maharashtra(Earn & Learn)	1,34,009.00
				Bank Provident Fund	1,03,935.00
				Cash	581.00
				Other Bank	2,07,694.00
				Salary Bank	3,31,198.00
Total			4,96,11,707.76	Total	4,96,11,707.76
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	
Place : Nashik Date : 26-05-2017					

Trial Balance

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Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय निफ़ाड. जि. नासिक Trial Balance 1-Apr-2017 to 31-Mar-2018					Page No. 2	
Receipts			Amount Rs. Ps.	Payments	Amount Rs. Ps.	
MVP Marathon Payable	25,400.00			Gymkhana Exp.	14,655.00	
N.C.C. Payable	900.00			Newspaper & Magzine Expenses	47,943.00	
Salary Payable	97,55,487.00			Student Award & Gathering	61,578.00	
Student Insurance [MVP]	7,200.00					
Student Welfare Fund (MVP)	7,370.00			Repairs & Maintenance		5,30,286.00
Salary Deductions	41,76,715.00			Building Repairs & Maintenance	5,01,886.00	
College Teachers Society	7,15,070.00			Computer Maintenance	28,400.00	
DCPS Payable	6,82,353.00					
Employee Welfare Fund	11,500.00			Depreciation		6,10,515.00
Group Insurance	27,219.00			Depreciation	6,10,515.00	
Income Tax Payable	9,52,005.00					
LIC Payable	3,83,251.00			Direct Income		36,910.00
MVP Sevak Society Payable	10,92,817.00			Fees Recd. From Student	35,960.00	
Profession Tax	47,500.00			Gymkhana Fee	14,020.00	
Provident Fund Payable	2,65,000.00			Medical Fee	14,840.00	
University Funds Collection Account	2,46,094.00			Other Fees	7,100.00	
Ashwamedh Krida Prorata	20,410.00			Other Receipt	950.00	
Corpus Fund	6,190.00			TC Fee	950.00	
Disaster Fund	11,630.00					
Eligibility Fees	88,680.00			Fixed Assets		5,32,352.00
Student Aid Fund	5,799.00			Computer & Other Equipment	2,74,350.00	
University Developement Fund	70,430.00			Furniture , Dead Stock	2,03,945.00	
University Insurance	7,010.00			Library	54,057.00	
University Registration Fee	5,715.00					
University Student Welfare Fund	30,230.00			Capital Account		17,498.00
				Trust Corpus Fund	17,498.00	
Current Assets		9,83,475.00		University Developement Fund College Share	17,498.00	
Advance	9,83,475.00					
Advance Paid to Staff	9,83,475.00			Loans (Liability)		34,45,155.00
				Central Office Loan	34,45,155.00	
Branch / Divisions (Payables)		33,25,509.11				
Building Account Payable	11,71,545.00			Current Liabilities		1,56,54,175.00
Non Grant Account Payable	15,61,874.00			Other Payables	1,12,18,494.00	
Scholarship Payable Account	9,000.00			Fee Anamat	14,22,137.00	
University Account Payable	5,83,090.11			MVP Marathon Payable	25,400.00	
				N.C.C. Payable	900.00	
Branch / Divisions (Receivables)		30,41,108.00		Salary Payable	97,55,487.00	
NSS Account Receivable	17,498.00			Student Insurance [MVP]	7,200.00	
U G C Account Receivable	22,73,610.00			Student Welfare Fund (MVP)	7,370.00	
University Receivable Account	7,50,000.00			Salary Deductions	41,79,215.00	
				College Teachers Society	7,15,070.00	
				DCPS Payable	6,82,353.00	
				Employee Welfare Fund	11,500.00	
				Group Insurance	27,219.00	
				Income Tax Payable	9,52,005.00	
				LIC Payable	3,83,251.00	
				MVP Sevak Society Payable	10,92,817.00	
				Profession Tax	47,500.00	
				Provident Fund Payable	2,67,500.00	
				University Funds Collection Account	2,56,466.00	
				Ashwamedh Krida Prorata	20,410.00	
				Corpus Fund	6,190.00	
				Disaster Fund	11,630.00	
				Eligibility Fees	99,052.00	
				Student Aid Fund	5,799.00	
				University Developement Fund	70,430.00	
				University Insurance	7,010.00	
				University Registration Fee	5,715.00	

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय
निफ़ाड. जि. नासिक

Trial Balance

1-Apr-2017 to 31-Mar-2018

Receipts			Amount Rs. Ps.	Payments	Amount Rs. Ps.
				University Student Welfare Fund	30,230.00
				Current Assets	13,80,354.00
				Advance	13,80,354.00
				Advance Paid to Staff	13,80,354.00
				Branch / Divisions (Receivables)	5,92,648.11
				U G C Account Receivable	9,558.00
				University Receivable Account	5,83,090.11
				Branch / Divisions (Payables)	36,37,709.96
				Building Account Payable	11,71,545.00
				Junior College Account Payable	3,12,200.85
				Non Grant Account Payable	15,61,874.00
				Scholarship Payable Account	9,000.00
				University Account Payable	5,83,090.11
				Closing Balance	8,73,431.00
				Bank of Maharashtra(Earn & Learn)	1,33,319.00
				Bank Of Maharashtra (Non Salary)	2,74,828.00
				Bank Provident Fund	1,07,928.00
				Cash	927.00
				Salary Bank	3,56,429.00
Total			4,29,67,146.07	Total	4,29,67,146.07
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	
Place : Nashik Date : 16-06-2018					

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(सिनियर खाते)
निफ़ाड. जि. नासिक

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

		Amount			Amount
		Rs. Ps.			Rs. Ps.
Receipts			Payments		
Opening Balance		8,73,431.00			
Bank of Maharashtra(Earn & Learn)	1,33,319.00				
Bank Of Maharashtra (Non Salary)	2,74,828.00		Salary		1,67,39,386.00
Bank Provident Fund	1,07,928.00		Teaching Staff	1,33,31,790.00	
Cash	927.00		Assistant Grade Pay -PPS	9,30,000.00	
Salary Bank	3,56,429.00		Basic - PPS	51,14,890.00	
			Dearness Allowance- PPS	66,38,402.00	
Direct Income		1,95,23,241.00	H.R.A.- PPS	4,54,548.00	
Fees Recd. From Student	14,84,851.00		Other Allowance -PPS	51,390.00	
Admission Fee	11,120.00		Travelling Allowance - PPS	1,42,560.00	
Admission Form Fee	46,350.00		Non Teaching Staff	17,86,760.00	
Computer Fee	15,124.00		Assistant Grade Pay - AS	1,42,500.00	
Exam Fee	1,000.00		Basic - AS	5,44,190.00	
Fine & Other Fee	5,482.00		Cash Allowance -AS	3,241.00	
Gymkhana Fee	66,170.00		Dearness Allowance -AS	10,06,660.00	
Internet Fees	47,337.00		H.R.A. -AS	68,669.00	
Journals Fees	32,440.00		Other Allowance-AS	1,500.00	
Lab Fee	15,230.00		Travelling Allowance -AS	20,000.00	
L C Fee	5,180.00		Peon & Others	16,20,836.00	
Library Fee	51,755.00		Assistant Grade Pay -PO	1,03,200.00	
Library Ware & Tear Fee	52,399.00		Basic -PO	5,08,870.00	
Medical Fee	44,685.00		Dearness Allowance -PO	6,10,912.00	
MVP Sports Fee	12,503.00		Dearness Pay - PO	2,92,249.00	
Other Fees	1,06,212.00		H.R.A. -PO	61,207.00	
P Drive Fee	8,215.00		Other Allowance-PO	1,198.00	
Seminar Fee	1,33,129.00		Travelling Allowance- PO	43,200.00	
Student Activity Fee	4,80,940.00				
TC Fee	32,620.00		Office Exp.		1,90,677.00
Tuition Fee	3,16,960.00		Internet Expenses	13,800.00	
Grants	1,79,65,482.00		Postage	3,593.00	
University & Other Grants	1,79,65,482.00		Printing & Binding	1,03,660.00	
Earn and Learn Grant	1,97,223.00		Stationery	42,160.00	
Other Grant	2,79,000.00		Telephone Expenses	27,464.00	
Salary Grant	1,67,93,315.00				
University Grant	6,95,944.00		Other Expenses		10,56,190.58
Other Receipt	72,908.00		Advertisement Exp.	5,600.00	
Bank Interest	12,536.00		Affiliation Fees	6,000.00	
Other Receipts	60,372.00		Audit Fees	49,560.00	
			Bank Commission	8,858.58	
Capital Account		1,07,312.50	Earn & Learn Exp.	2,20,365.00	
Trust Corpus Fund	1,07,312.50		Electricity Bill	90,084.00	
Poor Boys Fund	29,768.00		Garden Exp	9,575.00	
University Developement Fund College Share	77,544.50		Generator Fuel Expenses	1,500.00	
			Library Expenses	17,168.00	
Loans (Liability)		27,464.00	Medical Exp.	7,530.00	
Central Office Loan	27,464.00		Misc. Exp.	22,748.00	
			Other Expenses	7,690.00	
Fixed Assets		7,16,790.00	Peon Uniform & Washing Allowance	5,040.00	
Computer & Other Equipment	1,58,757.00		Professional Fees	54,662.00	
Furniture , Dead Stock	2,52,935.00		Remuneration Expenses	16,000.00	
Library	56,337.00		Sanitation	22,187.00	
Machinery & Other Equipment	2,48,761.00		Seminar & Training Exp.	3,95,617.00	
			Software Maintenance	15,040.00	
Current Liabilities		2,10,09,014.00	Taxes & Fees	38,571.00	
Other Payables	1,54,36,597.50		Travelling Exp.	62,395.00	
Anamat Payable	1,00,222.00				
Competitive Exam	3,000.00		ECA & Gymkhana Exp.		2,04,153.00
			ECA Exp.	54,805.00	

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(सिनियर खाते)

निफ़ाड. जि. नासिक

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Fee Anamat	16,26,180.50		Gymkhana Exp.	16,047.00	
Leave Salary Payable	12,66,280.00		Newspaper & Magzine Expenses	64,791.00	
MVP Marathon Payable	9,435.00		Student Award & Gathering	68,510.00	
N.C.C. Payable	1,996.00				
Salary Payable	1,23,10,200.00		Repairs & Maintenance		1,97,658.00
Student Insurance [MVP]	6,290.00		Computer Maintenance	32,652.00	
Student Medical Payable	1,06,704.00		Furniture, Deadstock Others Repeating Charges	11,950.00	
Student Welfare Fund (MVP)	6,290.00		Other Repairs & Maintenance	1,53,056.00	
Salary Deductions	52,20,098.00				
College Teachers Society	7,09,067.00		Depreciation		7,16,790.00
DCPS Payable	5,95,663.00		Depreciation	7,16,790.00	
Employee Welfare Fund	13,480.00				
Group Insurance	46,493.00		Direct Income		53,074.00
Income Tax Payable	12,47,245.00		Fees Recd. From Student		834.00
LIC Payable	3,38,401.00		Medical Fee	50.00	
MVP Sevak Society Payable	12,08,793.00		MVP Sports Fee	20.00	
Profession Tax	47,900.00		Other Fees	764.00	
Provident Fund Payable	10,13,056.00		Grants		52,240.00
University Funds Collection Account	3,52,318.50		University & Other Grants		52,240.00
Ashwamedh Krida Prorata	15,390.00		Salary Grant	52,240.00	
Corpus Fund	8,890.00				
Disaster Fund	10,125.00		Fixed Assets		13,63,261.00
Eligibility Fees	1,00,674.00		Computer & Other Equipment	1,20,000.00	
Prorata	87,045.00		Furniture , Dead Stock	1,36,000.00	
Student Aid Fund	5,130.00		Library	2,038.00	
University Developement Fund	86,445.50		Machinery & Other Equipment	11,05,223.00	
University Insurance	5,120.00				
University Registration Fee	8,614.00		Loans (Liability)		2,49,275.00
University Student Welfare Fund	24,885.00		Central Office Loan	2,49,275.00	
Current Assets		7,79,614.00	Current Liabilities		2,10,05,954.00
Advance	7,79,614.00		Other Payables		1,54,33,597.50
Advance Paid to Staff	7,79,614.00		Anamat Payable	1,00,222.00	
			Fee Anamat	16,26,180.50	
Branch / Divisions (Payables)		4,37,857.00	Leave Salary Payable	12,66,280.00	
Building Account Payable	4,720.00		MVP Marathon Payable	9,435.00	
Junior College Account Payable	12,980.00		N.C.C. Payable	1,996.00	
Non Grant Account Payable	4,10,127.00		Salary Payable	1,23,10,200.00	
U G C Payable Account	10,030.00		Student Insurance [MVP]	6,290.00	
			Student Medical Payable	1,06,704.00	
			Student Welfare Fund (MVP)	6,290.00	
			Salary Deductions		52,20,038.00
			College Teachers Society	7,09,067.00	
			DCPS Payable	5,95,663.00	
			Employee Welfare Fund	13,420.00	
			Group Insurance	46,493.00	
			Income Tax Payable	12,47,245.00	
			LIC Payable	3,38,401.00	
			MVP Sevak Society Payable	12,08,793.00	
			Profession Tax	47,900.00	
			Provident Fund Payable	10,13,056.00	
			University Funds Collection Account		3,52,318.50
			Ashwamedh Krida Prorata	15,390.00	
			Corpus Fund	8,890.00	
			Disaster Fund	10,125.00	
			Eligibility Fees	1,00,674.00	
			Prorata	87,045.00	
			Student Aid Fund	5,130.00	

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(सिनियर खाते)
निफ़ाड. जि. नासिक

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				University Developement Fund	86,445.50		
				University Insurance	5,120.00		
				University Registration Fee	8,614.00		
				University Student Welfare Fund	24,885.00		
				Current Assets		3,88,312.00	
				Advance	3,88,312.00		
				Advance Paid to Staff	3,88,312.00		
				Branch / Divisions (Payables)		4,37,857.00	
				Building Account Payable	4,720.00		
				Junior College Account Payable	12,980.00		
				Non Grant Account Payable	4,10,127.00		
				U G C Payable Account	10,030.00		
				Closing Balance		8,72,135.92	
				Bank of Maharashtra(Earn & Learn)	1,13,947.30		
				Bank Of Maharashtra (Non Salary)	2,85,216.72		
				Bank Provident Fund	1,16,658.30		
				Cash	1,839.00		
				Salary Bank	3,54,474.60		
Total			4,34,74,723.50	Total			4,34,74,723.50
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			
Place : Nashik Date : 01-06-2019							

Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय निफ़ाड. जि. नासिक Trial Balance 1-Apr-2019 to 31-Mar-2020						Page No. 1	
Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance		8,72,135.92					
Bank of Maharashtra(Earn & Learn)		1,13,947.30					
Bank Of Maharashtra (Non Salary)		2,85,216.72		Salary		1,90,25,145.00	
Bank Provident Fund		1,16,658.30		C.H.B Salary		1,05,084.00	
Cash		1,839.00		Teaching Staff		1,47,53,531.00	
Salary Bank		3,54,474.60		Assistant Grade Pay -PPS		4,61,156.00	
				Basic - PPS		92,11,971.00	
				Dearness Allowance- PPS		40,72,321.00	
				H.R.A.- PPS		8,17,027.00	
				Other Allowance -PPS		46,300.00	
				Travelling Allowance - PPS		1,44,756.00	
Direct Income		2,08,33,102.45		Non Teaching Staff		22,41,866.00	
Fees Recd. From Student		16,87,220.50		Assistant Grade Pay - AS		1,62,174.00	
Admission Fee		9,905.00		Basic - AS		8,32,979.00	
Admission Form Fee		54,700.00		Dearness Allowance -AS		11,23,796.00	
Bus Fee		23,554.00		H.R.A. -AS		98,401.00	
Fine & Other Fee		8,633.00		Other Allowance-AS		3,600.00	
Gymkhana Fee		61,291.00		Travelling Allowance -AS		20,916.00	
Internet Fees		57,551.00		Peon & Others		19,24,664.00	
Journals Fees		52,370.00		Assistant Grade Pay -PO		99,300.00	
Lab Fee		18,140.00		Basic -PO		7,17,558.00	
L C Fee		35,530.00		Dearness Allowance -PO		9,85,615.00	
Library Fee		51,943.00		H.R.A. -PO		75,578.00	
Medical Fee		82,715.00		Travelling Allowance- PO		46,613.00	
MVP Marathon Fee		8,940.00		Office Exp.		1,79,308.00	
MVP Sports Fee		11,911.00		Internet Expenses		65,187.00	
Other Fees		1,44,557.50		Postage		2,000.00	
P Drive Fee		22,279.00		Printing & Binding		44,485.00	
Student Activity Fee		4,93,710.00		Stationery		61,005.00	
Tuition Fee		4,80,060.00		Telephone Expenses		6,631.00	
Wear & Tear Fee		69,431.00		Other Expenses		7,39,182.70	
Grants		1,91,28,794.00		Affiliation Fees		6,000.00	
Govt. Grant		1,90,25,146.00		Audit Fees		56,640.00	
Salary Grant		1,90,25,146.00		Bank Commission		6,566.70	
University & Other Grants		1,03,648.00		Earn & Learn Exp.		1,93,635.00	
Earn and Learn Grant		98,000.00		Electricity Bill		1,69,730.00	
Other Grant		2,648.00		Garden Exp		5,217.00	
University Grant		3,000.00		Generator Fuel Expenses		2,000.00	
Other Receipt		17,087.95		I-Card Exp.		14,235.00	
Bank Interest		10,254.00		Library Expenses		13,090.00	
Other Receipts		6,833.95		Misc. Exp.		16,120.00	
				Municipal Taxes		4,848.00	
Direct Expenditure		3,882.00		Other Expenses		15,405.00	
ECA & Gymkhana Exp.		2,882.00		Peon Uniform & Washing Allowance		7,110.00	
Newspaper & Magzine Expenses		2,882.00		Professional Fees		13,570.00	
Other Expenses		1,000.00		Registration Exp.		78,744.00	
Travelling Exp.		1,000.00		Remuneration Expenses		18,820.00	
				Samaj Day Exp.		3,170.00	
Capital Account		2,28,660.55		Sanitation		19,565.00	
Trust Corpus Fund		2,28,660.55		Seminar & Training Exp.		17,300.00	
Other Funds		75,000.00		Software Maintenance		17,917.00	
Poor Boys Fund		31,930.00		Taxes & Fees		8,280.00	
University Developement Fund College Share		1,21,730.55		Travelling Exp.		51,220.00	
Loans (Liability)		8,45,248.00					
Central Office Loan		8,45,248.00					
Investments & Deposits		64,800.00					
Fixed Deposits		64,800.00					

Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय निफ़ाड. जि. नासिक Trial Balance 1-Apr-2019 to 31-Mar-2020							Page No. 2
Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Fixed Assets		5,97,736.00		ECA & Gymkhana Exp.		1,79,972.00	
Computer & Other Equipment	96,454.00			ECA Exp.		87,914.00	
Furniture , Dead Stock	2,27,641.00			Gymkhana Exp.		46,271.00	
Library	62,194.00			Newspaper & Magzine Expenses		45,787.00	
Machinery & Other Equipment	2,11,447.00						
Current Liabilities		2,22,73,513.55		Repairs & Maintenance		59,197.00	
Other Payables		1,47,96,608.00		Computer Maintenance		16,835.00	
Anamat Payable	96,533.00			Other Repairs & Maintenance		42,362.00	
Fee Anamat	18,78,397.00			Depreciation		5,97,736.00	
Flag Fund	3,955.00			Depreciation		5,97,736.00	
Madhav Competation Exam	6,944.00			Direct Income		70,838.00	
N.C.C. Payable	5,805.00			Fees Recd. From Student		70,838.00	
Salary Payable	1,26,89,462.00			Admission Fee		20.00	
Student Insurance [MVP]	6,040.00			Fine & Other Fee		1,550.00	
Student Medical Payable	1,03,512.00			Gymkhana Fee		110.00	
Student Welfare Fund (MVP)	5,960.00			Internet Fees		105.00	
Salary Deductions	72,08,995.00			Library Fee		60.00	
College Teachers Society	12,59,086.00			Medical Fee		44,792.00	
DCPS	5,32,629.00			MVP Marathon Fee		8,900.00	
Employee Welfare Fund	20,660.00			MVP Sports Fee		11,911.00	
Group Insurance	4,800.00			Other Fees		230.00	
Income Tax Payable	17,88,423.00			P Drive Fee		20.00	
LIC Payable	3,05,838.00			Student Activity Fee		750.00	
MVP Sevak Society Payable	17,34,825.00			Tuition Fee		2,320.00	
Others Salary Deductions	47,861.00			Wear & Tear Fee		70.00	
Profession Tax	48,300.00			Fixed Assets		1,17,902.00	
Provident Fund Payable	14,66,573.00			Computer & Other Equipment		3,000.00	
University Funds Collection Account	2,67,910.55			Library		1,14,902.00	
Ashwamedh Krida Prorata	22,895.00			Capital Account		50.00	
Corpus Fund	6,540.00			Trust Corpus Fund		50.00	
Disaster Fund	10,105.00			Poor Boys Fund		50.00	
Eligibility Fees	1,00,006.00			Loans (Liability)		2,90,872.00	
Student Aid Fund	8,125.00			Central Office Loan		2,90,872.00	
University Computer Registration Fee	19,130.00			Current Liabilities		2,31,82,801.55	
University Developement Fund	53,510.55			Other Payables		1,57,05,896.00	
University Insurance	5,005.00			Anamat Payable		96,533.00	
University Registration Fee	11,974.00			Competitive Exam		3,000.00	
University Student Welfare Fund	30,620.00			Fee Anamat		18,78,397.00	
Current Assets		3,36,605.00		Madhav Competation Exam		6,944.00	
Advance	3,17,425.00			N.C.C. Payable		5,805.00	
Advance Paid to Staff	67,425.00			Providend Fund Loan		75,000.00	
Advance Paid to Contractor	2,50,000.00			Retention Money		8,35,243.00	
Loans & Advances (Asset)	19,180.00			Salary Payable		1,26,89,462.00	
Computer Registration Fee	19,180.00			Student Insurance [MVP]		6,040.00	
Branch / Divisions (Payables)		4,02,766.00		Student Medical Payable		1,03,512.00	
Building Account Payable	5,900.00			Student Welfare Fund (MVP)		5,960.00	
Junior College Account Payable	14,160.00			Salary Deductions		72,08,995.00	
Non Grant Account Payable	3,71,496.00			College Teachers Society		12,59,086.00	
U G C Payable Account	11,210.00			DCPS		5,32,629.00	
				Employee Welfare Fund		20,660.00	
				Group Insurance		4,800.00	

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय
निफाड. जि. नासिक

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts			Amount Rs. Ps.	Payments	Amount Rs. Ps.
				Income Tax Payable	17,88,423.00
				LIC Payable	3,05,838.00
				MVP Sevak Society Payable	17,34,825.00
				Others Salary Deductions	47,861.00
				Profession Tax	48,300.00
				Provident Fund Payable	14,66,573.00
				University Funds Collection Account	2,67,910.55
				Ashwamedh Krida Prorata	22,895.00
				Corpus Fund	6,540.00
				Disaster Fund	10,105.00
				Eligibility Fees	1,00,006.00
				Student Aid Fund	8,125.00
				University Computer Registration Fee	19,130.00
				University Developement Fund	53,510.55
				University Insurance	5,005.00
				University Registration Fee	11,974.00
				University Student Welfare Fund	30,620.00
				Current Assets	3,48,960.00
				Advance	3,29,780.00
				Advance Paid to Staff	79,780.00
				Advance Paid to Contractor	2,50,000.00
				Loans & Advances (Asset)	19,180.00
				Computer Registration Fee	19,180.00
				Branch / Divisions (Payables)	4,02,766.00
				Building Account Payable	5,900.00
				Junior College Account Payable	14,160.00
				Non Grant Account Payable	3,71,496.00
				U G C Payable Account	11,210.00
				Closing Balance	12,63,719.22
				Bank of Maharashtra(Earn & Learn)	22,385.50
				Bank Of Maharashtra (Non Salary)	7,64,893.42
				Bank Provident Fund	1,22,697.50
				Cash	223.00
				Salary Bank	3,53,519.80
Total			4,64,58,449.47	Total	4,64,58,449.47
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	
Place : Nashik Date : 05-06-2020					

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(यु.जि.सी.खाते)
ता. निफाड, जि. नाशिक

Trial Balance

Page No. 1

1-Apr-2015 to 31-Mar-2016

Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			2,15,946.00				
Cash		40.00					
UGC Bank		2,15,906.00					
Direct Income			16,561.00	Other Expenses			8,580.00
Other Receipt		16,561.00		Audit Fees		8,550.00	
Bank Interest Received		16,561.00		Bank Commission		30.00	
Fixed Assets			51,033.00	Depreciation			51,033.00
Library		12,582.00					
Machinery & Other Equipment		38,451.00		Direct Income			4,22,720.00
				UGC & Other Grants		4,22,720.00	
				UGC Grant		4,22,720.00	
Current Assets				Current Assets			
Branch / Divisions (Payables)			4,24,550.00				
Senior College Account Payable		4,24,550.00					
				Closing Balance			2,25,757.00
				Cash		40.00	
				UGC Bank		2,25,717.00	
Total			7,08,090.00	Total			7,08,090.00
Place : Nashik Date : 18-06-2016				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		

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(यु.जि.सी.खाते)
ता. निफाड, जि. नाशिक

Trial Balance

Page No. 1

1-Apr-2016 to 31-Mar-2017

Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			2,25,757.00				
Cash		40.00					
UGC Bank		2,25,717.00					
Direct Income			1,49,061.00	Other Expenses			2,08,366.00
Fees Recd. From Student		39,100.00		Audit Fees		8,626.00	
Other Fees		400.00		Other Expenses		40.00	
Ragistration Fee		38,700.00		Remuneration Expenses		36,000.00	
Other Receipt		9,961.00		Seminar & Training Exp.		1,63,700.00	
Bank Interest Received		9,961.00		Depreciation			48,732.00
UGC & Other Grants		1,00,000.00		Depreciation		48,732.00	
UGC Grant		1,00,000.00		Fixed Assets			48,732.00
Fixed Assets			48,732.00	Machinery & Other Equipment		31,500.00	
Library		11,324.00		Current Assets			63,875.00
Machinery & Other Equipment		37,408.00		Advance		63,875.00	
Current Assets			63,875.00	Advance Paid to Staff		63,875.00	
Advance		63,875.00					
Advance Paid to Staff		63,875.00					
Branch / Divisions (Payables)			8,626.00				
Senior College Account Payable		8,626.00		Closing Balance			1,43,578.00
				UGC Bank		1,43,578.00	
Total			4,96,051.00	Total			4,96,051.00
Place : Nashik Date : 26-05-2017				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			

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(यु.जि.सी.खाते)
ता. निफाड, जि. नाशिक

Trial Balance

Page No. 1

1-Apr-2017 to 31-Mar-2018

Receipts			Payments		
Amount			Amount		
Rs. Ps.			Rs. Ps.		
Opening Balance		1,43,578.00			
UGC Bank	1,43,578.00				
Direct Income		5,461.00	Other Expenses		9,558.00
Other Receipt	5,461.00		Professional Fees	9,558.00	
Bank Interest Received	5,461.00		Current Assets		
Loans (Liability)		22,73,610.00	Branch / Divisions (Payables)		22,73,610.00
Central Office Loan	22,73,610.00		Senior College Account Payable	22,73,610.00	
Current Assets					
Branch / Divisions (Payables)		9,558.00			
Senior College Account Payable	9,558.00				
			Closing Balance		1,49,039.00
			UGC Bank	1,49,039.00	
Total		24,32,207.00	Total		24,32,207.00
			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	
Place : Nashik					
Date : 16-06-2018					

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय(यु.जि.सी.खाते)
ता. निफाड, जि. नाशिक

Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

Receipts			Amount	Payments			Amount
			Rs. Ps.				Rs. Ps.
Opening Balance			1,49,039.00				
UGC Bank	1,49,039.00						
Direct Income			76,36,267.00	Other Expenses			10,047.70
Grants	75,90,000.00			Audit Fees	10,030.00		
University & Other Grants	75,90,000.00			Bank Commission	17.70		
UGC Grant	75,90,000.00			Depreciation			41,988.00
Other Receipt	46,267.00			Depreciation	41,988.00		
Bank Interest	41,267.00			Current Assets			
Other Receipts	5,000.00						
Loans (Liability)			10,030.00	Branch / Divisions (Payables)			10,030.00
Central Office Loan	10,030.00			Senior College Account Payable	10,030.00		
Fixed Assets			41,988.00				
Library	10,191.00						
Machinery & Other Equipment	31,797.00						
Current Assets							
Branch / Divisions (Payables)			10,030.00				
Senior College Account Payable	10,030.00						
				Closing Balance			77,85,288.30
				UGC Bank	77,85,288.30		
Total			78,47,354.00	Total			78,47,354.00
				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		
Place : Nashik							
Date : 01-06-2019							

Trial Balance

Page No. 1

Receipts			Payments		
		Amount Rs. Ps.			Amount Rs. Ps.
Opening Balance		77,85,288.30			
UGC Bank	77,85,288.30				
Direct Income		9,05,751.00	Other Expenses		11,516.80
Grants	6,60,000.00		Audit Fees	11,210.00	
University & Other Grants	6,60,000.00		Bank Commission	306.80	
UGC Grant	6,60,000.00		Depreciation		36,199.00
Other Receipt	2,45,751.00		Depreciation	36,199.00	
Bank Interest	2,45,751.00		Direct Income		85,15,945.00
Loans (Liability)		11,210.00	Grants	82,82,125.00	
Central Office Loan	11,210.00		University & Other Grants	82,82,125.00	
Fixed Assets		36,199.00	UGC Grant	82,82,125.00	
Library	9,172.00		Other Receipt	2,33,820.00	
Machinery & Other Equipment	27,027.00		Bank Interest	2,33,820.00	
Current Assets			Current Assets		
Branch / Divisions (Payables)		11,210.00	Branch / Divisions (Payables)		11,210.00
Senior College Account Payable	11,210.00		Senior College Account Payable	11,210.00	
			Closing Balance		1,74,787.50
			UGC Bank	1,74,787.50	
Total		87,49,658.30	Total		87,49,658.30
Place : Nashik Date : 05-06-2020			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		

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफाड
निफाड, जि.नासिक

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 1

Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
Opening Balance		7,08,602.00		
Cash	45.00			
NDCC Bank (Non Grant)	7,08,557.00			
Direct Income		87,02,761.00	Salary	48,71,063.00
Fees Recd. From Student	83,08,850.00		C.H.B Salary	30,88,454.00
Admission Fee	25,123.00		Daily Wages	55,395.00
College Exam Fee	35,872.00		PF Management Share	1,22,594.00
Computer Fee	3,270.00		Teaching Staff	23,920.00
ECA Fee	6,15,940.00		Basic - PPS	8,000.00
Exam Fee	1,20,641.00		Dearness Allowance- PPS	10,920.00
Gymkhana Fee	71,003.00		Dearness Pay - PPS	4,000.00
I-Card Fee	9,220.00		Handicap Allowance - PPS	600.00
Internet Fees	1,600.00		Travelling Allowance - PPS	400.00
Lab Breakage	52,910.00		Non Teaching Staff	8,59,837.00
Lab Fee	20,22,588.00		Basic - AS	4,49,816.00
Library Fee	72,113.00		Dearness Allowance -AS	1,85,389.00
Medical Fee	74,874.00		Dearness Pay - AS	1,64,125.00
MVP Pattern Fee	6,65,220.00		H.R.A. -AS	25,752.00
Other Fees	6,96,552.00		Other Allowance-AS	29,455.00
Ragistration Fee	905.00		Travelling Allowance -AS	5,300.00
Tuition Fee	37,86,108.00		Peon & Others	7,20,863.00
Wear & Tear Fee	54,911.00		Basic -PO	3,26,447.00
Other Receipt	3,93,911.00		Dearness Allowance -PO	1,21,720.00
Admission Form Sales	4,950.00		Dearness Pay - PO	38,347.00
Bank Interest Received	88,814.00		H.R.A. -PO	11,541.00
Intrest On Fix Deposit	60,147.00		Other Allowance-PO	2,20,008.00
Journals	1,78,960.00		Travelling Allowance- PO	2,800.00
Other Receipts	61,040.00		Office Exp.	3,64,329.00
			Printing & Binding	3,64,329.00
Direct Expenditure		125.00	Other Expenses	6,02,453.00
Other Expenses	125.00		Audit Fees	10,260.00
Bank Commission	125.00		Bank Commission	1,090.00
Capital Account		95,670.00	College Exam Exp	17,150.00
Trust Corpus Fund	95,670.00		Medical Exp.	22,116.00
Poor Boys Fund	31,030.00		Other Expenses	82,426.00
University Developement Fund College Share	64,640.00		Peon Uniform & Washing Allowance	7,140.00
			Practical Exp.	8,204.00
Loans (Liability)		2,42,968.00	Remuneration Expenses	1,37,595.00
Central Office Loan	2,42,968.00		Science Exp.	2,35,572.00
Investments & Deposits		40,00,000.00	Seminar & Training Exp.	59,000.00
Fixed Deposits	40,00,000.00		Software Maintenance	3,000.00
			Sports Exp.	18,900.00

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफाड
निफाड, जि.नासिक

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Fixed Assets		90,942.00	ECA & Gymkhana Exp.	54,801.00
Furniture , Dead Stock	61,023.00		Gymkhana Exp.	54,301.00
Library	11,279.00		Newspaper & Magzine Expenses	500.00
Machinery & Other Equipment	18,640.00			
Current Liabilities		1,24,57,900.00	Depreciation	90,942.00
Other Payables	1,19,64,224.00		Depreciation	90,942.00
Anamat Payable	14,58,810.00		Direct Income	5,97,890.00
Fee Anamat	59,29,345.00		Fees Recd. From Student	5,97,890.00
Insurance Payable	1,43,400.00		Other Fees	5,97,890.00
Salary Payable	44,07,748.00			
Student Insurance [MVP]	11,540.00		Investments & Deposits	50,18,075.00
Student Welfare Fund (MVP)	13,381.00		Fixed Deposits	50,18,075.00
Salary Deductions	1,81,461.00		Fixed Assets	2,82,040.00
Employee Welfare Fund	10,800.00		Furniture , Dead Stock	1,68,000.00
Profession Tax	52,750.00		Library	1,14,040.00
Provident Fund Payable	1,17,911.00			
University Funds Collection Account	3,12,215.00		Loans (Liability)	1,17,911.00
Ashwamedh Krida Prorata	15,880.00		Central Office Loan	1,17,911.00
Corpus Fund	29,208.00			
Disaster Fund	19,776.00		Current Liabilities	1,24,52,294.00
Eligibility Fees	1,62,560.00		Other Payables	1,19,64,064.00
Student Aid Fund	2,754.00		Anamat Payable	14,58,810.00
University Computer Registration Fee	3,970.00		Fee Anamat	59,29,345.00
University Developement Fund	35,340.00		Insurance Payable	1,43,400.00
University Insurance	29,380.00		Salary Payable	44,07,748.00
University Registration Fee	13,347.00		Student Insurance [MVP]	13,271.00
			Student Welfare Fund (MVP)	11,490.00
Current Assets		29,682.00	Salary Deductions	1,76,015.00
Advance	15,000.00		Employee Welfare Fund	13,150.00
Advance Paid to Staff	15,000.00		Profession Tax	52,750.00
Other Receivables	14,682.00		Provident Fund Payable	1,10,115.00
Eligibility Receivable	14,682.00		University Funds Collection Account	3,12,215.00
			Ashwamedh Krida Prorata	15,880.00
Branch / Divisions (Payables)		10,43,529.00	Corpus Fund	29,208.00
Senior College Account Payable	10,43,529.00		Disaster Fund	19,776.00
			Eligibility Fees	1,62,560.00
			Student Aid Fund	2,754.00
			University Computer Registration Fee	3,970.00
			University Developement Fund	35,340.00
			University Insurance	29,380.00
			University Registration Fee	13,347.00

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड
निफ़ाड, जि.नासिक

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 3

Receipts			Amount Rs. Ps.	Payments	Amount Rs. Ps.
				Current Assets	39,876.00
				Advance	15,000.00
				Advance Paid to Staff	15,000.00
				Other Receivables	24,876.00
				Eligibility Receivable	24,876.00
				Branch / Divisions (Receivables)	9,39,358.00
				Senior College Receivable Account	9,39,358.00
				Branch / Divisions (Payables)	14,26,320.00
				Junior College Account Payable	5,507.00
				MVP Pattern Payable	3,04,146.00
				Senior College Account Payable	11,16,667.00
				Closing Balance	5,14,827.00
				Cash	2,834.00
				NDCC Bank (Non Grant)	5,11,993.00
Total			2,73,72,179.00	Total	2,73,72,179.00
Place : Nashik Date : 18-06-2016			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		

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड
निफ़ाड, जि.नासिक

Trial Balance

Page No. 1

1-Apr-2016 to 31-Mar-2017

		Amount			Amount
		Rs. Ps.			Rs. Ps.
Receipts			Payments		
Opening Balance		5,14,827.00			
Cash	2,834.00				
NDCC Bank (Non Grant)	5,11,993.00		Salary		51,81,375.00
Direct Income		83,06,227.00	C.H.B Salary	30,21,144.00	
Fees Recd. From Student	78,73,114.00		Daily Wages	45,669.00	
Admission Fee	16,149.00		PF Management Share	1,59,950.00	
College Exam Fee	11,820.00		Non Teaching Staff	10,08,754.00	
Computer Fee	4,845.00		Basic - AS	4,31,411.00	
ECA Fee	6,10,770.00		Dearness Allowance -AS	2,32,057.00	
Exam Fee	69,773.00		Dearness Pay - AS	2,79,507.00	
Gymkhana Fee	83,311.00		H.R.A. -AS	23,094.00	
I-Card Fee	10,540.00		Other Allowance-AS	35,057.00	
Lab Breakage	47,690.00		Travelling Allowance -AS	7,628.00	
Lab Fee	22,15,159.00		Peon & Others	9,45,858.00	
Library Fee	78,810.00		Basic -PO	4,20,070.00	
Medical Fee	70,189.00		Dearness Allowance -PO	2,52,756.00	
MVP Pattern Fee	3,25,000.00		Dearness Pay - PO	62,065.00	
Other Fees	1,52,013.00		H.R.A. -PO	18,789.00	
Ragistration Fee	55.00		Other Allowance-PO	1,75,778.00	
Tuition Fee	41,14,855.00		Travelling Allowance- PO	16,400.00	
Wear & Tear Fee	62,135.00		Office Exp.		2,72,774.00
Other Receipt	4,33,113.00		Internet Expenses	36,499.00	
Admission Form Sales	4,530.00		Printing & Binding	2,36,275.00	
Bank Interest Received	1,63,939.00		Other Expenses		4,19,714.00
Journals	1,47,600.00		Audit Fees	11,500.00	
Library Recovery	19,324.00		Bank Commission	1,262.00	
Other Receipts	97,720.00		Medical Exp.	27,140.00	
Capital Account		1,14,633.00	N.S.S. Exp	7,550.00	
Trust Corpus Fund	1,14,633.00		Other Repairs & Maintenance	1,800.00	
Poor Boys Fund	28,565.00		Peon Uniform & Washing Allowance	20,950.00	
University Developement Fund College Share	86,068.00		Remuneration Expenses	2,17,235.00	
Loans (Liability)		3,06,616.00	Science Exp.	67,517.00	
Central Office Loan	3,06,616.00		Seminar & Training Exp.	61,760.00	
Investments & Deposits		10,18,075.00	Software Maintenance	3,000.00	
Fixed Deposits	10,18,075.00		UGC Grant-Expenses		6,12,951.00
Fixed Assets		91,429.00	Chemicals & Glassware (U.G.C)	6,12,951.00	
Furniture , Dead Stock	54,921.00		Repairs & Maintenance		11,082.00
Library	10,276.00		Computer Maintenance	11,082.00	
Machinery & Other Equipment	26,232.00		Depreciation		91,429.00
Current Liabilities		1,35,72,509.00	Depreciation	91,429.00	
Other Payables	1,25,41,967.00		Direct Income		7,500.00
Anamat Payable	16,45,200.00		Fees Recd. From Student	7,500.00	
Fee Anamat	63,96,173.00		Tuition Fee	7,500.00	
MVP Marathon Payable	15,645.00		Fixed Assets		69,250.00
Salary Payable	44,63,239.00		Machinery & Other Equipment	69,250.00	
Student Insurance [MVP]	11,250.00		Loans (Liability)		15,69,900.00
Student Welfare Fund (MVP)	10,460.00		Central Office Loan	15,69,900.00	
Salary Deductions	6,63,247.00				
College Teachers Society	2,00,513.00				
Employee Welfare Fund	13,420.00				
Group Insurance	2,38,050.00				

continued ...

Trial Balance

Page No. 2

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Profession Tax	59,200.00			Current Liabilities			1,35,67,272.00
Provident Fund Payable	1,52,064.00			Other Payables		1,25,45,128.00	
University Funds Collection Account	3,67,295.00			Anamat Payable	16,45,200.00		
Ashwamedh Krida Prorata	20,351.00			Fee Anamat	63,96,173.00		
Corpus Fund	12,044.00			MVP Marathon Payable	15,645.00		
Disaster Fund	14,169.00			Salary Payable	44,63,239.00		
Eligibility Fees	1,86,975.00			Student Insurance [MVP]	11,250.00		
Student Aid Fund	4,505.00			Student Welfare Fund (MVP)	13,621.00		
University Computer Registration Fee	8,440.00			Salary Deductions	6,54,849.00		
University Developement Fund	70,465.00			College Teachers Society	2,00,513.00		
University Insurance	36,163.00			Employee Welfare Fund	13,420.00		
University Registration Fee	14,183.00			Group Insurance	2,38,050.00		
Current Assets		2,59,225.00		Profession Tax	59,200.00		
Advance	2,16,370.00			Provident Fund Payable	1,43,666.00		
Advance Paid to Staff	2,16,370.00			University Funds Collection Account	3,67,295.00		
Other Receivables	42,855.00			Ashwamedh Krida Prorata	20,351.00		
Eligibility Receivable	42,855.00			Corpus Fund	12,044.00		
Branch / Divisions (Receivables)		16,48,870.00		Disaster Fund	14,169.00		
Ladies Hostel Receivable Account	23,900.00			Eligibility Fees	1,86,975.00		
Senior College Receivable Account	16,24,970.00			Student Aid Fund	4,505.00		
				University Computer Registration Fee	8,440.00		
				University Developement Fund	70,465.00		
				University Insurance	36,163.00		
				University Registration Fee	14,183.00		
				Current Assets		2,57,110.00	
				Advance	2,16,370.00		
				Advance Paid to Staff	2,16,370.00		
				Other Receivables	40,740.00		
				Insurance Receivable	40,740.00		
				Branch / Divisions (Receivables)		7,19,534.00	
				Ladies Hostel Receivable Account	23,900.00		
				Senior College Receivable Account	6,95,634.00		
				Closing Balance		30,52,520.00	
				Cash	1,007.00		
				NDCC Bank (Non Grant)	49,488.00		
				Other Bank	30,02,025.00		
Total		2,58,32,411.00		Total		2,58,32,411.00	
Place : Nashik Date : 26-05-2017				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			

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफाड
निफाड, जि.नासिक

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
Opening Balance		30,52,520.00		
Bank Of Maharashtra	30,02,025.00			
Cash	1,007.00		Salary	60,61,647.00
NDCC Bank (Non Grant)	49,488.00		C.H.B Salary	28,97,757.00
			Daily Wages	92,269.00
			PF Management Share	2,80,154.00
Direct Income		85,50,683.00	Teaching Staff	8,39,550.00
Fees Recd. From Student	81,27,941.00		Basic - PPS	7,40,189.00
Admission Fee	53,878.00		Dearness Allowance- PPS	99,361.00
Computer Fee	14,655.00		Non Teaching Staff	8,53,122.00
Credit Fee	31,630.00		Assistant Grade Pay - AS	28,500.00
ECA Fee	19,791.00		Basic - AS	4,51,020.00
Exam Fee	2,48,868.00		Dearness Allowance -AS	89,304.00
Gymkhana Fee	94,222.00		H.R.A. -AS	17,385.00
I-Card Fee	20,100.00		Other Allowance-AS	2,60,913.00
Internet Fees	1,22,438.00		Travelling Allowance -AS	6,000.00
Lab Breakage	10,630.00		Peon & Others	10,98,795.00
Lab Fee	24,33,720.00		Assistant Grade Pay -PO	76,700.00
L C Fee	27,075.00		Basic -PO	5,75,687.00
Library Fee	67,002.00		Daily Wages PO	12,100.00
Library Ware & Tear Fee	40,690.00		Dearness Allowance -PO	2,88,188.00
Magazine Fee	19,741.00		H.R.A. -PO	36,876.00
Medical Fee	78,959.00		Other Allowance-PO	85,644.00
MISC Fee	84,658.00		Travelling Allowance- PO	23,600.00
MVP Pattern Fee	2,87,750.00			
MVP Sports Fee	15,784.00		Office Exp.	2,00,092.00
Other Fees	71,660.00		Printing & Binding	2,00,092.00
P Drive Fee	4,380.00			
PTA Fee	20,100.00		Other Expenses	7,91,209.00
Student Activity Fee	5,43,165.00		Audit Fees	12,744.00
Tuition Fee	38,17,045.00		Bank Commission	1,054.00
Other Receipt	4,22,742.00		Garden Exp	23,750.00
Admission Form Sales	20,210.00		Medical Exp.	18,280.00
Bank Interest Received	1,06,049.00		Misc. Exp.	2,000.00
Fine & Other Fee	5,258.00		Other Expenses	48,397.00
Journals	1,90,280.00		Other Repairs & Maintenance	2,310.00
Other Receipts	84,550.00		Peon Uniform & Washing Allowance	7,920.00
TC Fee	16,395.00		Remuneration Expenses	53,000.00
			Science Exp.	4,49,951.00
Direct Expenditure		16,186.00	Seminar & Training Exp.	64,000.00
Salary	16,186.00		Sports Exp.	1,07,803.00
PF Management Share	16,186.00			
			ECA & Gymkhana Exp.	30,536.00
			ECA Exp.	14,816.00
			Gymkhana Exp.	15,720.00

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफाड
निफाड, जि.नासिक

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Capital Account		1,01,998.00	Repairs & Maintenance	48,972.00
Trust Corpus Fund	1,01,998.00		Computer Maintenance	48,972.00
Poor Boys Fund	19,999.00		Depreciation	2,38,348.00
University Developement Fund College Share	81,999.00		Depreciation	2,38,348.00
Loans (Liability)		5,35,535.00	Direct Income	1,05,165.00
Central Office Loan	5,35,535.00		Fees Recd. From Student	1,05,165.00
Fixed Assets		2,38,348.00	Medical Fee	65,520.00
Computer & Other Equipment	98,820.00		MISC Fee	6,665.00
Furniture , Dead Stock	71,367.00		Other Fees	29,980.00
Library	14,916.00		Tuition Fee	3,000.00
Machinery & Other Equipment	53,245.00		Fixed Assets	7,29,433.00
Current Liabilities		1,44,74,684.00	Computer & Other Equipment	2,47,050.00
Other Payables	1,36,15,216.00		Furniture , Dead Stock	2,19,385.00
Anamat Payable	20,18,767.00		Library	56,680.00
Fee Anamat	63,40,012.00		Machinery & Other Equipment	2,06,318.00
MVP Marathon Payable	19,900.00		Loans (Liability)	17,41,251.00
Salary Payable	52,13,337.00		Central Office Loan	17,41,251.00
Student Insurance [MVP]	11,600.00		Current Liabilities	1,44,90,878.00
Student Welfare Fund (MVP)	11,600.00		Other Payables	1,36,15,216.00
Salary Deductions	5,44,594.00		Anamat Payable	20,18,767.00
College Teachers Society	2,17,163.00		Fee Anamat	63,40,012.00
Employee Welfare Fund	14,120.00		MVP Marathon Payable	19,900.00
Income Tax Payable	2,138.00		Salary Payable	52,13,337.00
Profession Tax	55,800.00		Student Insurance [MVP]	11,600.00
Provident Fund Payable	2,55,373.00		Student Welfare Fund (MVP)	11,600.00
University Funds Collection Account	3,14,874.00		Salary Deductions	5,60,788.00
Ashwamedh Krida Prorata	22,353.00		College Teachers Society	2,17,163.00
Corpus Fund	7,360.00		Employee Welfare Fund	14,120.00
Disaster Fund	11,640.00		Income Tax Payable	2,138.00
Eligibility Fees	1,51,190.00		Profession Tax	55,800.00
Student Aid Fund	6,700.00		Provident Fund Payable	2,71,567.00
University Computer Registration Fee	3,930.00		University Funds Collection Account	3,14,874.00
University Developement Fund	65,055.00		Ashwamedh Krida Prorata	22,353.00
University Insurance	7,860.00		Corpus Fund	7,360.00
University Registration Fee	8,850.00		Disaster Fund	11,640.00
University Student Welfare Fund	29,936.00		Eligibility Fees	1,51,190.00
Current Assets		1,04,740.00	Student Aid Fund	6,700.00
Advance	64,000.00		University Computer Registration Fee	3,930.00
Advance Paid to Staff	64,000.00		University Developement Fund	65,055.00
Other Receivables	40,740.00		University Insurance	7,860.00

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफाड
निफाड, जि.नासिक

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts		Amount	Payments	Amount
		Rs. Ps.		Rs. Ps.
Insurance Receivable	40,740.00		University Registration Fee	8,850.00
			University Student Welfare Fund	29,936.00
Branch / Divisions (Payables)		17,09,496.00		
Building Account Payable	1,47,622.00		Current Assets	64,000.00
Senior College Account Payable	15,61,874.00		Advance	64,000.00
			Advance Paid to Staff	
			Branch / Divisions (Payables)	17,09,496.00
			Building Account Payable	1,47,622.00
			Senior College Account Payable	15,61,874.00
			Closing Balance	
			Bank Of Maharashtra	25,19,958.00
			Cash	1,718.00
			NDCC Bank (Non Grant)	51,487.00
Total		2,87,84,190.00	Total	2,87,84,190.00
Place : Nashik Date : 16-06-2018			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	

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

		Amount			Amount
		Rs. Ps.			Rs. Ps.
Receipts			Payments		
Opening Balance		25,73,163.00			
Bank Of Maharashtra	25,19,958.00				
Cash	1,718.00		Salary		61,70,420.00
NDCC Bank (Non Grant)	51,487.00		C.H.B Salary	29,96,138.00	
			Daily Wages	92,745.00	
Direct Income		82,95,485.50	PF Management Share	3,26,535.00	
Fees Recd. From Student	80,51,396.50		Teaching Staff	5,71,373.00	
Admission Fee	13,738.00		Assistant Grade Pay -PPS	25,239.00	
Computer Fee	15,415.00		Basic - PPS	4,64,675.00	
Credit Fee	28,625.00		Dearness Allowance- PPS	68,901.00	
Development Fee	79,100.00		H.R.A.- PPS	3,786.00	
ECA Fee	30,662.00		Other Allowance -PPS	7,572.00	
Exam Fee	1,65,537.00		Travelling Allowance - PPS	1,200.00	
Fine & Other Fee	13,921.00		Non Teaching Staff	10,07,056.00	
Gymkhana Fee	1,01,186.50		Assistant Grade Pay - AS	62,700.00	
I-Card Fee	19,237.00		Basic - AS	4,45,560.00	
Internet Fees	2,73,487.00		Dearness Allowance -AS	2,69,050.00	
Journals Fees	2,01,050.00		H.R.A. -AS	30,946.00	
Lab Breakage	26,420.00		Other Allowance-AS	1,85,600.00	
Lab Fee	20,15,128.00		Travelling Allowance -AS	13,200.00	
L C Fee	38,600.00		Peon & Others	11,76,573.00	
Library Fee	72,195.00		Assistant Grade Pay -PO	85,800.00	
Library Ware & Tear Fee	72,961.00		Basic -PO	5,96,562.00	
Magazine Fee	19,300.00		Dearness Allowance -PO	3,21,605.00	
Medical Fee	80,050.00		H.R.A. -PO	41,640.00	
MISC Fee	1,07,321.00		Other Allowance-PO	1,04,566.00	
MVP Pattern Fee	1,86,750.00		Travelling Allowance- PO	26,400.00	
MVP Sports Fee	14,904.00				
Other Fees	1,25,279.00		Office Exp.		2,84,910.00
P Drive Fee	7,455.00		Internet Expenses	11,360.00	
PTA Fee	19,300.00		Printing & Binding	2,73,550.00	
Student Activity Fee	5,08,690.00				
TC Fee	14,480.00		Other Expenses		6,36,361.80
Tuition Fee	38,00,605.00		Advertisement Exp.	23,940.00	
Other Receipt	2,44,089.00		Affiliation Fees	1,61,200.00	
Bank Interest	1,98,432.00		Audit Fees	14,160.00	
Other Receipts	28,596.00		Bank Commission	1,263.80	
Salary Recovery	17,061.00		College Exam Exp	1,170.00	
			Garden Exp	7,605.00	
Capital Account		1,36,856.00	Medical Exp.	11,610.00	
Trust Corpus Fund	1,36,856.00		Other Expenses	22,995.00	
Poor Boys Fund	36,028.00		Peon Uniform & Washing Allowance	22,140.00	
University Developement Fund College Share	1,00,828.00		Science Exp.	2,89,678.00	
			Seminar & Training Exp.	79,000.00	
Loans (Liability)		8,48,629.00	Travelling Exp.	1,600.00	
Central Office Loan	8,48,629.00				
			ECA & Gymkhana Exp.		2,11,935.00
Fixed Assets		3,03,080.00	ECA Exp.	19,360.00	
Computer & Other Equipment	1,21,092.00		Gymkhana Exp.	1,92,575.00	
Furniture , Dead Stock	91,968.00				
Library	26,864.00		Repairs & Maintenance		4,10,504.00
Machinery & Other Equipment	63,156.00		Computer Maintenance	1,34,090.00	
			Furniture, Deadstock Others Repeating Charges	1,47,474.00	
Current Liabilities		1,52,34,299.00	Other Repairs & Maintenance	1,28,940.00	
Other Payables	1,39,55,127.00				
Anamat Payable	21,51,051.00		Depreciation		3,03,080.00
Exam Fees Payable	3,51,136.00		Depreciation	3,03,080.00	
Fee Anamat	59,28,629.50				

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Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड निफ़ाड, जि.नासिक Trial Balance 1-Apr-2018 to 31-Mar-2019					Page No. 2	
Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
Insurance Payable	3,30,590.00			Direct Income		66,616.00
MVP Marathon Payable	16,830.00			Fees Recd. From Student	66,616.00	
Salary Payable	49,75,653.00			MISC Fee	5,505.00	
Student Insurance [MVP]	11,240.00			Other Fees	61,111.00	
Student Medical Payable	1,78,695.00			Fixed Assets		6,85,586.00
Student Welfare Fund (MVP)	11,302.50			Computer & Other Equipment	1,54,500.00	
Salary Deductions	7,75,966.00			Furniture , Dead Stock	2,77,380.00	
College Teachers Society	3,99,393.00			Library	1,34,388.00	
Employee Welfare Fund	14,460.00			Machinery & Other Equipment	1,19,318.00	
Income Tax Payable	479.00			Loans (Liability)		3,12,500.00
LIC Payable	1,608.00			Central Office Loan	3,12,500.00	
Profession Tax	60,250.00			Current Liabilities		1,52,34,299.00
Provident Fund Payable	2,99,776.00			Other Payables	1,39,55,127.00	
University Funds Collection Account	5,03,206.00			Anamat Payable	21,51,051.00	
Ashwamedh Krida Prorata	16,494.00			Exam Fees Payable	3,51,136.00	
Corpus Fund	11,225.00			Fee Anamat	59,28,629.50	
Disaster Fund	10,975.00			Insurance Payable	3,30,590.00	
Eligibility Fees	1,90,400.00			MVP Marathon Payable	16,830.00	
Prorata	1,05,989.00			Salary Payable	49,75,653.00	
Student Aid Fund	6,700.00			Student Insurance [MVP]	11,240.00	
University Computer Registration Fee	150.00			Student Medical Payable	1,78,695.00	
University Developement Fund	1,14,234.00			Student Welfare Fund (MVP)	11,302.50	
University Insurance	5,505.00			Salary Deductions	7,75,966.00	
University Registration Fee	10,859.00			College Teachers Society	3,99,393.00	
University Student Welfare Fund	30,675.00			Employee Welfare Fund	14,460.00	
Current Assets		1,51,815.00		Income Tax Payable	479.00	
Advance	1,46,000.00			LIC Payable	1,608.00	
Advance Paid to Staff	1,46,000.00			Profession Tax	60,250.00	
Other Receivables	5,815.00			Provident Fund Payable	2,99,776.00	
Eligibility Receivable	5,815.00			University Funds Collection Account	5,03,206.00	
Branch / Divisions (Payables)		4,36,967.00		Ashwamedh Krida Prorata	16,494.00	
Senior College Account Payable	4,36,967.00			Corpus Fund	11,225.00	
				Disaster Fund	10,975.00	
				Eligibility Fees	1,90,400.00	
				Prorata	1,05,989.00	
				Student Aid Fund	6,700.00	
				University Computer Registration Fee	150.00	
				University Developement Fund	1,14,234.00	
				University Insurance	5,505.00	
				University Registration Fee	10,859.00	
				University Student Welfare Fund	30,675.00	
				Current Assets		1,46,000.00
				Advance	1,46,000.00	
				Advance Paid to Staff	1,46,000.00	
				Branch / Divisions (Payables)		4,36,967.00
				Senior College Account Payable	4,36,967.00	
				Closing Balance		30,81,115.70
				Bank Of Maharashtra	29,86,916.10	
				Cash	166.00	
				NDCC Bank (Non Grant)	53,567.00	
				Other Misc Bank	40,466.60	

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड
निफ़ाड, जि.नासिक

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Total		2,79,80,294.50	Total	2,79,80,294.50
Place : Nashik Date : 01-06-2019		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		

Maratha Vidya Prasarak Samaj's कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड निफ़ाड, जि.नासिक Trial Balance 1-Apr-2019 to 31-Mar-2020						Page No. 1
Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.		
Opening Balance		30,81,115.70				
Bank Of Maharashtra	29,86,916.10		Salary		77,95,600.00	
Cash	166.00		C.H.B Salary	31,17,732.00		
NDCC Bank (Non Grant)	53,567.00		Daily Wages	45,600.00		
Other Misc Bank	40,466.60		PF Management Share	3,81,776.00		
Direct Income		90,50,512.50	Teaching Staff	10,61,614.00		
Fees Recd. From Student	84,50,554.50		Assistant Grade Pay -PPS	18,382.00		
Admission Fee	14,456.00		Basic - PPS	9,32,452.00		
College Exam Fee	1,27,725.00		Dearness Allowance- PPS	1,01,646.00		
Credit Fee	58,950.00		H.R.A.- PPS	2,756.00		
ECA Fee	34,306.00		Other Allowance -PPS	5,517.00		
Fine & Other Fee	10,317.00		Travelling Allowance - PPS	861.00		
Gymkhana Fee	1,17,695.00		Non Teaching Staff	17,03,411.00		
I-Card Fee	17,171.00		Assistant Grade Pay - AS	1,31,100.00		
Internet Fees	56,187.00		Basic - AS	9,13,333.00		
Journals Fees	1,78,220.00		Dearness Allowance -AS	5,27,596.00		
Lab Breakage	31,855.00		H.R.A. -AS	57,358.00		
Lab Fee	15,49,971.50		Other Allowance-AS	46,424.00		
L C Fee	41,295.00		Travelling Allowance -AS	27,600.00		
Library Fee	75,906.00		Peon & Others	14,85,467.00		
Library Ware & Tear Fee	1,740.00		Assistant Grade Pay -PO	78,000.00		
Magazine Fee	24,060.00		Basic -PO	5,92,006.00		
Medical Fee	1,01,585.00		Dearness Allowance -PO	4,56,289.00		
MISC Fee	2,18,512.50		H.R.A. -PO	40,270.00		
MVP Marathon Fee	13,090.00		Other Allowance-PO	2,94,902.00		
MVP Pattern Fee	1,12,800.00		Travelling Allowance- PO	24,000.00		
MVP Sports Fee	11,070.00		Office Exp.		1,81,824.00	
Other Fees	26,220.00		Printing & Binding	1,81,824.00		
P Drive Fee	23,822.00		Other Expenses		6,54,875.60	
PTA Fee	7,684.00		Advertisement Exp.	65,805.00		
Student Activity Fee	5,51,593.00		Audit Fees	15,340.00		
Tuition Fee	49,79,078.50		Bank Commission	1,675.60		
Wear & Tear Fee	65,245.00		Misc. Exp.	2,000.00		
Grants	2,51,739.00		Registration Exp.	72,492.00		
Fee Grant	2,51,739.00		Remuneration Expenses	1,39,300.00		
Term Fee EBC Grant	7,258.00		Science Exp.	3,58,263.00		
Term Fee Other Fee Grant	2,44,481.00		ECA & Gymkhana Exp.		4,61,194.00	
Other Receipt	3,36,219.00		ECA Exp.	2,000.00		
Bank Interest	2,38,295.00		Functions & Festival	7,670.00		
Other Receipts	88,017.00		Gymkhana Exp.	4,51,524.00		
Salary Recovery	9,907.00		Repairs & Maintenance		90,775.00	
Building Rent Received	12,000.00		Computer Maintenance	41,865.00		
Capital Account		2,48,593.00	Other Repairs & Maintenance	48,910.00		
Trust Corpus Fund	2,48,593.00		Depreciation		4,03,549.00	
Poor Boys Fund	28,290.00		Depreciation	4,03,549.00		
University Developement Fund College Share	2,20,303.00		Direct Income		1,55,456.50	
Loans (Liability)		11,92,242.00	Fees Recd. From Student	1,53,926.50		
Central Office Loan	11,92,242.00		Admission Fee	10.00		
Fixed Assets		4,03,549.00	College Exam Fee	450.00		
Computer & Other Equipment	2,40,918.00		ECA Fee	225.00		
Furniture , Dead Stock	84,772.00					
Library	24,177.00					
Machinery & Other Equipment	53,682.00					

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड
निफ़ाड, जि.नासिक

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Current Liabilities					
Other Payables		1,58,86,291.00			
Anamat Payable	22,87,636.00		Gymkhana Fee	255.00	
Exam Fees Payable	2,29,832.00		I-Card Fee	60.00	
Fee Anamat	64,96,646.00		Internet Fees	140.00	
Insurance Payable	64,700.00		Lab Breakage	170.00	
Retention Money	17,276.00		Lab Fee	4,830.00	
Salary Payable	65,72,756.00		Library Fee	180.00	
Security Deposit Payable	50,000.00		Magazine Fee	120.00	
Student Insurance [MVP]	8,600.00		Medical Fee	7,985.00	
Student Medical Payable	1,50,245.00		MISC Fee	91,691.50	
Student Welfare Fund (MVP)	8,600.00		MVP Marathon Fee	13,090.00	
			MVP Sports Fee	11,070.00	
Salary Deductions	7,90,342.00		P Drive Fee	60.00	
College Teachers Society	3,31,696.00		Student Activity Fee	900.00	
Employee Welfare Fund	19,060.00		Tuition Fee	22,500.00	
Income Tax Payable	5,236.00		Wear & Tear Fee	190.00	
LIC Payable	9,648.00			Grants	930.00
Profession Tax	72,075.00			Fee Grant	930.00
Provident Fund Payable	3,52,627.00		Term Fee Other Fee Grant	930.00	
				Other Receipt	600.00
University Funds Collection Account	3,14,157.00		Bank Interest	600.00	
Ashwamedh Krida Prorata	26,711.00				
Corpus Fund	6,065.00		Fixed Assets		4,40,656.00
Disaster Fund	11,540.00		Computer & Other Equipment	4,20,656.00	
Eligibility Fees	1,49,243.00		Furniture , Dead Stock	20,000.00	
Student Aid Fund	8,587.00				
University Developement Fund	58,139.50		Capital Account		50.00
University Insurance	5,795.00		Trust Corpus Fund	50.00	
University Registration Fee	14,262.00		Poor Boys Fund	50.00	
University Student Welfare Fund	33,814.50				
			Loans (Liability)		3,52,627.00
Current Assets		1,97,677.00	Central Office Loan	3,52,627.00	
Advance	1,63,384.00				
Advance Paid to Staff	1,63,384.00		Current Liabilities		1,69,23,514.00
Loans & Advances (Asset)	19,250.00		Other Payables	1,58,19,015.00	
Computer Registration Fee	19,250.00		Anamat Payable	22,87,636.00	
Other Receivables	15,043.00		Exam Fees Payable	2,29,832.00	
Eligibility Receivable	15,043.00		Fee Anamat	64,96,646.00	
			Insurance Payable	64,700.00	
Branch / Divisions (Payables)		5,63,966.00	Salary Payable	65,72,756.00	
Junior College Account Payable	1,92,470.00		Student Insurance [MVP]	8,600.00	
Senior College Account Payable	3,71,496.00		Student Medical Payable	1,50,245.00	
			Student Welfare Fund (MVP)	8,600.00	
			Salary Deductions	7,90,342.00	
			College Teachers Society	3,31,696.00	
			Employee Welfare Fund	19,060.00	
			Income Tax Payable	5,236.00	
			LIC Payable	9,648.00	
			Profession Tax	72,075.00	
			Provident Fund Payable	3,52,627.00	
			University Funds Collection Account	3,14,157.00	
			Ashwamedh Krida Prorata	26,711.00	
			Corpus Fund	6,065.00	
			Disaster Fund	11,540.00	
			Eligibility Fees	1,49,243.00	
			Student Aid Fund	8,587.00	
			University Developement Fund	58,139.50	
			University Insurance	5,795.00	
			University Registration Fee	14,262.00	

continued ...

Maratha Vidya Prasarak Samaj's
कर्मवीर.गणपत दादा मोरे कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते),निफ़ाड
निफ़ाड, जि.नासिक

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts			Amount Rs. Ps.	Payments	Amount Rs. Ps.
				University Student Welfare Fund	33,814.50
				Current Assets	2,78,750.00
				Advance	2,59,500.00
				Advance Paid to Staff	2,59,500.00
				Loans & Advances (Asset)	19,250.00
				Computer Registration Fee	19,250.00
				Branch / Divisions (Payables)	5,63,966.00
				Junior College Account Payable	1,92,470.00
				Senior College Account Payable	3,71,496.00
				Closing Balance	34,25,608.10
				Bank Of Maharashtra	33,28,022.30
				Cash	166.00
				NDCC Bank (Non Grant)	55,601.00
				Other Misc Bank	41,818.80
Total			3,17,28,445.20	Total	3,17,28,445.20
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	
Place : Nashik Date : 05-06-2020					