

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

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,58,999.60			
Bank of Maharashtra (Earn & Learn)	1,06,516.90		Salary		2,93,32,246.00
Bank Of Maharashtra (Non Salary)	2,68,049.20		Teaching Staff	2,54,09,573.00	
Bank Provident Fund	1,31,619.00		Basic - PPS	1,78,98,932.00	
Salary Bank	3,52,814.50		Dearness Allowance- PPS	58,32,873.00	
Direct Income		3,08,81,381.92	H.R.A. - PPS	12,87,468.00	
Fees Recd. From Student	13,68,509.00		Other Allowance - PPS	72,000.00	
Admission Fee	13,756.00		Travelling Allowance - PPS	3,18,300.00	
Admission Form Fee	2,670.00		Non Teaching Staff	29,29,528.00	
Boat Club Fee	26,491.00		Basic - AS	18,87,700.00	
Book Bank Fees	915.00		Dearness Allowance -AS	8,06,660.00	
Fine & Other Fee	9,320.00		H.R.A. -AS	1,69,893.00	
Gymkhana Fee	1,55,885.00		Other Allowance -AS	3,600.00	
I-Card Fee	100.00		Travelling Allowance -AS	61,675.00	
Internet Fees	69,657.00		Peon & Others	9,93,145.00	
Journals Fees	63,600.00		Basic -PO	6,26,600.00	
Lab Breakage	1,519.00		Dearness Allowance -PO	2,70,626.00	
Lab Fee	19,176.00		H.R.A. -PO	56,394.00	
Library Fee	48,380.00		Travelling Allowance- PO	39,525.00	
Medical Fee	32,482.00		Office Exp.		1,74,646.00
MVP Marathon Fee	8,029.00		Internet Expenses	43,442.00	
MVP Sports Fee	10,457.00		Postage	1,000.00	
N S S Fees	8,269.00		Printing & Binding	84,807.00	
Other Fees	1,72,014.00		Stationery	31,384.00	
P Drive Fee	47,873.00		Telephone Expenses	14,013.00	
Student Activity Fee	2,15,376.00		Other Expenses		6,60,390.26
TC Fee	36,770.00		Advertisement Exp.	2,800.00	
Tuition Fee	3,66,922.00		Affiliation Fees	16,900.00	
Wear & Tear Fee	58,848.00		Audit Fees	47,200.00	
Grants	2,94,76,465.00		Avishkar Expenses	900.00	
Govt. Grant	2,93,32,246.00		Bank Commission	4,728.26	
Salary Grant	2,93,32,246.00		Earn & Learn Exp.	72,810.00	
University & Other Grants	1,44,219.00		Electricity Bill	1,55,010.00	
Earn and Learn Grant	65,529.00		Garden Exp	8,770.00	107
N.S.S. Grant	67,000.00		Gas Expenses	2,112.00	
University Grant	11,690.00		I-Card Exp.	16,150.00	
Other Receipt	36,407.92		LAB Expences	26,668.00	
Bank Interest	17,072.92		Library Expenses	230.00	
Other Receipts	19,335.00		Misc. Exp.	23,960.00	
Direct Expenditure		11,645.00	NAAC Expenses	6,407.00	
Other Expenses	11,645.00		Other Expenses	12,980.00	
Misc. Exp.	11,645.00		Peon Uniform & Washing Allowance	300.00	
Capital Account		1,92,039.50	Professional Fees	8,260.00	
Trust Corpus Fund	1,92,039.50		Samaj Day Exp.	3,700.00	
Poor Boys Fund	24,340.00		Sanitation	32,520.00	
Sports Fund	29,096.00		Seminar & Training Exp.	81,180.00	
University Developement Fund College Share	1,38,603.50		Software Maintenance	17,565.00	
Loans (Liability)		12,04,665.00	Sports Exp.	20,960.00	
Central Office Loan	12,04,665.00		Travelling Exp.	90,984.00	
Fixed Assets		4,27,632.00	Water Bill	7,296.00	
Boats	7,478.00		ECA & Gymkhana Exp.		1,05,284.00
Computer & Other Equipment	25,011.00		ECA Exp.	57,265.00	
			Gymkhana Exp.	1,900.00	
			Newspaper & Magzine Expenses	41,119.00	



continued ...

Tal - Niphad , Dist.- Nashik

Page No. 2





Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Senior Account), Niphad

Tal - Niphad, Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Environment Awareness Fees Paid Prorata Student Aid Fund University Development Fund University Insurance University Registration Fee University Student Welfare Fund	37,797.00 4,815.00 14,649.00 39,962.50 10,700.00 17,622.00 22,585.00
			Current Assets	2,73,037.00
			Advance	2,43,973.00
			Advance Paid to Staff	2,43,973.00
			Loans & Advances (Asset)	29,064.00
			Computer Registration Fee Election Remuneration	16,864.00 12,200.00
			Branch / Divisions (Receivables)	2,00,000.00
			University Receivable Account	2,00,000.00
			Branch / Divisions (Payables)	15,23,166.00
			Building Account Payable Junior College Account Payable Non Grant Account Payable U G C Payable Account	8,850.00 15,930.00 14,89,536.00 8,850.00
			Closing Balance	7,19,208.26
			Bank of Maharashtra (Earn & Learn) Bank Of Maharashtra (Non Salary) Bank Of Maharashtra (NSS) Bank Provident Fund Salary Bank	1,02,208.10 1,13,237.76 12,411.46 1,36,561.50 3,54,789.44
	Total	6,75,26,153.02	Total	6,75,26,153.02
			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-23041418BGTSPS3770	
Place : Nashik Date : 19.06.2023				

Place : Nashik
Date : 19.06.2023

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

Trial Balance

1-Apr-2022 to 31-Mar-2023



Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					5,77,728.70
Bank Of Maharashtra	4,74,310.70		Salary		71,92,773.00
NDCC Bank (Non Grant)	59,294.00		PF Management Share	3,56,643.00	
Other Misc Bank	44,124.00		Teaching Staff	11,51,766.00	
			Assistant Grade Pay -PPS	4,138.00	
Direct Income		79,79,781.50	Basic - PPS	11,35,311.00	
Fees Recd. From Student	79,39,146.50		Dearness Allowance- PPS	11,296.00	
Admission Fee	14,049.00		H.R.A. - PPS	621.00	
Boat Club Fee	27,200.00		Travelling Allowance - PPS	400.00	
Book Bank Fees	271.00		Non Teaching Staff	16,50,520.00	
College Exam Fee	1,74,230.20		Assistant Grade Pay - AS	89,300.00	
Computer Fee	730.00		Basic - AS	10,56,299.00	
Credit Fee	49,981.00		Dearness Allowance -AS	4,41,110.00	
Cultural Activity Fees	77,910.00		H.R.A. -AS	44,111.00	
ECA Fee	35,095.00		Other Allowance-AS	900.00	
Fine & Other Fee	16,202.00		Travelling Allowance -AS	18,800.00	
Gymkhana Fee	2,02,825.00		Peon & Others	40,33,844.00	
I-Card Fee	16,848.00		Assistant Grade Pay -PO	46,800.00	
Internet Fees	88,280.00		Basic -PO	6,55,327.00	
Journals Fees	1,56,770.00		C.H.B. Remuneration	26,83,952.00	
Lab Breakage	52,321.00		Dearness Allowance -PO	3,17,592.00	
Lab Fee	20,05,862.00		H.R.A. -PO	26,448.00	
L C Fee	54,570.00		Other Allowance-PO	2,89,325.00	
Library Fee	74,002.60		Travelling Allowance- PO	14,400.00	
Library Ware & Tear Fee	9,410.00				
Magazine Fee	24,485.00		Other Expenses		14,45,331.86
Medical Fee	33,902.00		Affiliation Fees	2,88,100.00	
MISC Fee	2,35,488.00		Audit Fees	14,750.00	
MVP Marathon Fee	9,060.00		Bank Commission	2,040.86	
MVP Sports Fee	10,243.00		Garden Exp	60,012.00	
N S S Fees	6,196.00		Journal Exp	2,53,150.00	
P Drive Fee	40,637.00		LAB Expences	4,70,229.00	
PTA Fee	17,242.00		Remuneration Expenses	3,54,050.00	
Seminar Fee	4,420.00		Sanitation	1,000.00	
Student Activity Fee	1,33,638.00		Travelling Exp.	2,000.00	
TC Fee	31,480.00				
Term Fees	2,25,610.00		ECA & Gymkhana Exp.		2,95,113.00
Tuition Fee	40,57,614.70		ECA Exp.	2,90,433.00	
Wear & Tear Fee	52,574.00		Gymkhana Exp.	4,680.00	
Other Receipt	40,635.00				
Bank Interest	29,489.00		Repairs & Maintenance		26,469.00
Salary Recovery	11,146.00		Other Repairs & Maintenance	26,469.00	
Direct Expenditure		1,01,958.11	Depreciation		6,17,454.00
ECA & Gymkhana Exp.	400.00		Depreciation	6,17,454.00	
ECA Exp.	400.00				
Other Expenses	1,01,558.11		Direct Income		58,704.00
LAB Expences	1,01,558.11		Fees Recd. From Student	58,704.00	
			Admission Fee	65.00	
Capital Account		2,57,721.00	Boat Club Fee	170.00	
Trust Corpus Fund	2,57,721.00		College Exam Fee	1,110.00	
Other Funds	21,921.00		Computer Fee	25.00	
Poor Boys Fund	25,666.00		Credit Fee	150.00	
Sports Fund	43,594.00		ECA Fee	300.00	
University Developement Fund College Share	1,66,540.00		Gymkhana Fee	500.00	
			I-Card Fee	150.00	
Loans (Liability)		29,74,349.00			
Central Office Loan	29,74,349.00				



Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account) , Niphad

Tal - Niphad , Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023



Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Fixed Assets		6,17,454.00	Internet Fees		330.00
Boats	1,91,811.00		Lab Breakage		290.00
Computer & Other Equipment	1,37,624.00		Lab Fee		5,805.00
Furniture , Dead Stock	1,74,441.00		Library Fee		400.00
Library	38,910.00		Library Ware & Tear Fee		120.00
Machinery & Other Equipment	74,668.00		Magazine Fee		140.00
			Medical Fee		2,490.00
Current Liabilities		1,56,78,147.50	MISC Fee		31,961.00
Duties & Taxes	1,920.00		MVP Marathon Fee		38.00
TDS	1,920.00		MVP Sports Fee		48.00
Other Payables	1,46,66,690.50		N S S Fees		5,459.00
Anamat Payable	26,28,665.00		P Drive Fee		250.00
Exam Fees Payable	2,48,081.00		PTA Fee		150.00
Fee Anamat	55,71,459.50		Student Activity Fee		500.00
Salary Payable	60,49,397.00		Term Fees		1,875.00
Student Insurance [MVP]	34,739.00		Tuition Fee		6,150.00
Student Medical Payable	1,12,768.00		Wear & Tear Fee		228.00
Student Welfare Fund (MVP)	21,581.00				
Salary Deductions	6,68,137.00		Fixed Assets		6,82,817.00
College Teachers Society	2,29,812.00		Furniture , Dead Stock	J 126 ✓	1,91,973.00
Employee Welfare Fund	18,300.00		Library		2,12,844.00
LIC Payable	8,844.00		Machinery & Other Equipment	J 124 ✓	2,78,000.00
Others Salary Deductions	1,811.00				
Profession Tax	76,225.00		Capital Account		65,685.00
Provident Fund Payable	3,33,145.00		Trust Corpus Fund		65,685.00
University Funds Collection Account	3,41,400.00		Other Funds		21,921.00
Ashwamedh Krida Prorata	10,903.00		Poor Boys Fund		170.00
Corpus Fund	3,210.00		Sports Fund		43,594.00
Disaster Fund	7,865.00				
Eligibility Fees	1,18,045.00		Loans (Liability)		4,89,864.11
Environment Awareness Fees Paid	31,356.00		Central Office Loan		4,89,864.11
Gymkhana / Uni. Sport Payable	43,885.00				
Prorata	5,301.00		Current Liabilities		1,56,78,147.50
Student Aid Fund	19,800.00		Duties & Taxes		1,920.00
University Development Fund	51,069.00		TDS		1,920.00
University Insurance	10,903.00		Other Payables		1,46,66,690.50
University Registration Fee	17,273.00		Anamat Payable		26,28,665.00
University Student Welfare Fund	21,790.00		Exam Fees Payable		2,48,081.00
			Fee Anamat		55,71,459.50
Current Assets		4,74,609.00	Salary Payable		60,49,397.00
Advance	4,61,009.00		Student Insurance [MVP]		34,739.00
Advance Paid to Staff	4,61,009.00		Student Medical Payable		1,12,768.00
Loans & Advances (Asset)	13,600.00		Student Welfare Fund (MVP)		21,581.00
Computer Registration Fee	13,600.00		Salary Deductions		6,68,137.00
			College Teachers Society		2,29,812.00
Branch / Divisions (Payables)		14,89,536.00	Employee Welfare Fund		18,300.00
Senior College Account Payable	14,89,536.00		LIC Payable		8,844.00
			Others Salary Deductions		1,811.00
Branch / Divisions (Receivables)		8,00,000.00	Profession Tax		76,225.00
Junior College Receivable Account	8,00,000.00		Provident Fund Payable		3,33,145.00
			University Funds Collection Account		3,41,400.00
			Ashwamedh Krida Prorata		10,903.00
			Corpus Fund		3,210.00
			Disaster Fund		7,865.00
			Eligibility Fees		1,18,045.00
			Environment Awareness Fees Paid		31,356.00
			Gymkhana / Uni. Sport Payable		43,885.00
			Prorata		5,301.00



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

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Aid Fund	19,800.00	
			University Development Fund	51,069.00	
			University Insurance	10,903.00	
			University Registration Fee	17,273.00	
			University Student Welfare Fund	21,790.00	
			Current Assets		14,72,354.00
			Advance	14,58,754.00	
			Advance Paid to Staff	13,08,754.00	
			Advance Paid to Contractor	1,50,000.00	
			Loans & Advances (Asset)	13,600.00	
			Computer Registration Fee	13,600.00	
			Branch / Divisions (Receivables)		8,00,000.00
			Junior College Receivable Account	8,00,000.00	
			Branch / Divisions (Payables)		14,89,536.00
			Senior College Account Payable	14,89,536.00	
			Closing Balance		6,37,036.34
			Bank Of Maharashtra	5,85,991.34	
			NDCC Bank (Non Grant)	5,695.00	
			Other Misc Bank	45,350.00	
Total		3,09,51,284.81	Total		3,09,51,284.81
			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 : 19.06.2023			UDIN-23041418BGTSTPT8333		

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Simha Highschool,
Old Pandit Colony, Sharanpur Road, Nashik Pin-422009.



**Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (U.G.C. Account), Niphad**

Tal - Niphad, Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
UGC Bank	1,58,056.00	1,58,056.00			
Direct Income		4,096.00	Other Expenses		23,402.70
Other Receipt	4,096.00		Audit Fees	8,850.00	
Bank Interest	4,096.00		Bank Commission	253.70	
			Other Expenses	14,299.00	
Loans (Liability)		8,850.00	Depreciation		23,285.00
Central Office Loan	8,850.00		Depreciation	23,285.00	
Fixed Assets		23,285.00	Current Assets		
Library	6,687.00				
Machinery & Other Equipment	16,598.00		Branch / Divisions (Payables)		8,850.00
Current Assets			Senior College Account Payable	8,850.00	
Branch / Divisions (Payables)		8,850.00			
Senior College Account Payable	8,850.00				
			Closing Balance		1,47,599.30
			UGC Bank	1,47,599.30	
Total		2,03,137.00	Total		2,03,137.00
			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 : 10.06.2023

UDIN-23041418BGTPSP3770



Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Hostel Account), Niphad

Tal - Niphad, Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No.

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Bank of Maharashtra	1,54,570.40	1,54,570.40			
Direct Income		90,000.00	Salary		37,200.00
Hostel Rent	80,000.00		Daily Wages	37,200.00	
Hostel Fees	80,000.00		Other Expenses		71,579.50
Other Receipt	10,000.00		Audit Fees	3,540.00	
Other Receipts	10,000.00		Bank Commission	121.54	
Fixed Assets		23,143.00	Other Repairs & Maintenance	64,348.00	
Furniture, Dead Stock	14,230.00		Sanitation	1,545.00	
Machinery & Other Equipment	8,913.00		Software Maintenance	2,025.00	
Current Liabilities		80,000.00	Depreciation		23,143.00
Other Payables	80,000.00		Depreciation	23,143.00	
Fee Anamat	80,000.00		Fixed Assets		58,000.00
Current Assets			Machinery & Other Equipment	58,000.00	
			Current Liabilities		80,000.00
			Other Payables	80,000.00	
			Fee Anamat	80,000.00	
			Current Assets		77,790.86
			Closing Balance		
			Bank of Maharashtra	77,790.86	
Total		3,47,713.40	Total		3,47,713.40
			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 : 19.06.2023

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
Kar. Ganpatdada More Arts, Commerce & Science College

At Post - Niphad ,, Dist - Nashik

Income & Expenditure Account

1-Apr-2022 to 31-Mar-2023

Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure	3,11,46,897.78	Direct Income	3,16,05,693.42
Salary	2,93,32,246.00	Grants	2,94,76,465.00
Other Expenses	9,78,706.78	Fees Recd. From Student	20,42,619.50
Office Exp.	1,74,646.00	Other Receipt	86,608.92
ECA & Gymkhana Exp.	1,05,284.00		
Repairs & Maintenance	1,05,098.00		
Depreciation	4,50,917.00		
Excess of Income over Expenditure	4,58,795.64		
Total	3,16,05,693.42	Total	3,16,05,693.42

AS Per Our Report Of Even Date

Place : Nashik
Date : 19.06.2023



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI
BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSPS3770



Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Senior Account) , Niphad

Tal - Niphad , Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		8,58,999.60			
Bank of Maharashtra(Earn & Learn)	1,06,516.90		Salary		2,93,32,246.00
Bank Of Maharashtra (Non Salary)	2,68,049.20		Teaching Staff	2,54,09,573.00	
Bank Provident Fund	1,31,619.00		Basic - PPS	1,76,98,932.00	
Salary Bank	3,52,814.50		Dearness Allowance- PPS	58,32,873.00	
Direct Income		3,08,81,381.92	H.R.A. - PPS	12,87,468.00	
Fees Recd. From Student	13,68,509.00		Other Allowance -PPS	72,000.00	
Admission Fee	13,756.00		Travelling Allowance - PPS	3,18,300.00	
Admission Form Fee	2,670.00		Non Teaching Staff	29,29,528.00	
Boat Club Fee	26,491.00		Basic - AS	18,87,700.00	
Book Bank Fees	915.00		Dearness Allowance -AS	8,06,660.00	
Fine & Other Fee	9,320.00		H.R.A. -AS	1,69,893.00	
Gymkhana Fee	1,55,885.00		Other Allowance-AS	3,600.00	
I-Card Fee	100.00		Travelling Allowance -AS	61,675.00	
Internet Fees	69,657.00		Peon & Others	9,93,145.00	
Journals Fees	63,600.00		Basic -PO	6,26,600.00	
Lab Breakage	1,519.00		Dearness Allowance -PO	2,70,626.00	
Lab Fee	19,176.00		H.R.A. -PO	56,394.00	
Library Fee	48,380.00		Travelling Allowance- PO	39,525.00	
Medical Fee	32,482.00		Office Exp.		1,74,646.00
MVP Marathon Fee	8,029.00		Internet Expenses	43,442.00	
MVP Sports Fee	10,457.00		Postage	1,000.00	
N S S Fees	8,269.00		Printing & Binding	84,807.00	
Other Fees	1,72,014.00		Stationery	31,384.00	
P Drive Fee	47,873.00		Telephone Expenses	14,013.00	
Student Activity Fee	2,15,376.00		Other Expenses		6,60,390.26
TC Fee	36,770.00		Advertisement Exp.	2,800.00	
Tuition Fee	3,66,922.00		Affiliation Fees	16,900.00	
Wear & Tear Fee	58,848.00		Audit Fees	47,200.00	
Grants	2,94,76,465.00		Avishkar Expenses	900.00	
Govt. Grant	2,93,32,246.00		Bank Commission	4,728.26	
Salary Grant	2,93,32,246.00		Earn & Learn Exp.	72,810.00	
University & Other Grants	1,44,219.00		Electricity Bill	1,55,010.00	
Earn and Learn Grant	65,529.00		Garden Exp	8,770.00	
N.S.S. Grant	67,000.00		Gas Expenses	2,112.00	
University Grant	11,690.00		I-Card Exp.	16,150.00	
Other Receipt	36,407.92		LAB Expenses	26,668.00	
Bank Interest	17,072.92		Library Expenses	230.00	
Other Receipts	19,335.00		Misc. Exp.	23,960.00	
Direct Expenditure		11,645.00	NAAC Expenses	6,407.00	
Other Expenses	11,645.00		Other Expenses	12,980.00	
Misc. Exp.	11,645.00		Peon Uniform & Washing Allowance	300.00	
Capital Account		1,92,039.50	Professional Fees	8,260.00	
Trust Corpus Fund	1,92,039.50		Samaj Day Exp.	3,700.00	
Poor Boys Fund	24,340.00		Sanitation	32,520.00	
Sports Fund	29,096.00		Seminar & Training Exp.	81,180.00	
University Development Fund College Share	1,38,603.50		Software Maintenance	17,565.00	
Loans (Liability)		12,04,665.00	Sports Exp.	20,960.00	
Central Office Loan	12,04,665.00		Travelling Exp.	90,984.00	
Fixed Assets		4,27,632.00	Water Bill	7,296.00	
Boats	7,478.00		ECA & Gymkhana Exp.		1,05,284.00
Computer & Other Equipment	25,011.00		ECA Exp.	57,265.00	
			Gymkhana Exp.	1,900.00	
			Newspaper & Magazine Expenses	41,119.00	



continued ...

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Senior Account), Niphad

Tal - Niphad, Dist.- Nashik

Trial Balance

1 Apr 2022 to 31-Mar-2023

Page No. 2

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Furniture, Dead Stock	2,03,155.00		Student Award & Gathering	5,000.00	
Library	62,133.00				
Machinery & Other Equipment	1,29,855.00				
		3,19,44,653.00			
Current Liabilities			Repairs & Maintenance		1,05,098.00
Duties & Taxes	11,802.00		Computer Maintenance	34,436.00	
CGST	483.00		Other Repairs & Maintenance	70,662.00	
SGST	483.00				
TDS	10,836.00		Depreciation		4,27,632.00
Other Payables	1,94,24,058.50		Depreciation	4,27,632.00	
Anamat Payable	1,33,266.00				
Fee Anamat	16,36,307.50		Direct Income		63,580.50
Leave Salary Payable	4,07,366.00		Fees Recd. From Student	63,580.50	
N.C.C. Payable	11,168.00		Gymkhana Fee	26,750.00	
Salary Payable	1,71,22,768.00		Medical Fee	2,030.00	
Student Insurance [MVP]	6,785.00		N S S Fees	8,050.00	
Student Medical Payable	88,725.00		Other Fees	26,750.50	
Student Welfare Fund (MVP)	17,673.00				
Salary Deductions	1,22,55,558.00		Fixed Assets		3,73,682.00
College Teachers Society	7,49,782.00		Furniture, Dead Stock	3,68,717.00	
DCPS Payable	10,06,543.00		Library	4,965.00	
Employee Welfare Fund	28,180.00				
Group Insurance	3,325.00		Capital Account		29,096.00
Income Tax Payable	47,01,000.00		Trust Corpus Fund	29,096.00	
LIC Payable	1,80,089.00		Sports Fund	29,096.00	
MVP Sevak Society Payable	23,13,916.00				
Others Salary Deductions	4,69,980.00		Loans (Liability)		15,93,359.00
Profession Tax	44,500.00		Central Office Loan	15,93,359.00	
Provident Fund Payable	27,58,243.00				
University Funds Collection Account	2,53,234.50		Current Liabilities		3,19,46,728.00
Ashwamedh Krida Prorata	10,700.00		Duties & Taxes	11,802.00	
Corpus Fund	3,358.00		CGST	483.00	
Disaster Fund	5,350.00		SGST	483.00	
Eligibility Fees	85,696.00		TDS	10,836.00	
Environment Awareness Fees Paid	37,797.00		Other Payables	1,94,28,013.50	
Prorata	4,815.00		Anamat Payable	1,33,266.00	
Student Aid Fund	14,649.00		Fee Anamat	16,36,307.50	
University Development Fund	39,962.50		Flag Fund	3,955.00	
University Insurance	10,700.00		Leave Salary Payable	4,07,366.00	
University Registration Fee	17,622.00		N.C.C. Payable	11,168.00	
University Student Welfare Fund	22,585.00		Salary Payable	1,71,22,768.00	
		2,06,803.00	Student Insurance [MVP]	6,785.00	
Current Assets			Student Medical Payable	88,725.00	
Advance	1,77,739.00		Student Welfare Fund (MVP)	17,673.00	
Advance Paid to Staff	1,77,739.00		Salary Deductions	1,22,52,678.00	
Loans & Advances (Asset)	29,064.00		College Teachers Society	7,49,782.00	
Computer Registration Fee	16,864.00		DCPS Payable	10,06,543.00	
Election Remuneration	12,200.00		Employee Welfare Fund	25,300.00	
		16,98,334.00	Group Insurance	3,325.00	
Branch / Divisions (Payables)			Income Tax Payable	47,01,000.00	
Building Account Payable	8,850.00		LIC Payable	1,80,089.00	
Junior College Account Payable	15,930.00		MVP Sevak Society Payable	23,13,916.00	
Non Grant Account Payable	14,89,536.00		Others Salary Deductions	4,69,980.00	
Scholarship Payable Account	75,168.00		Profession Tax	44,500.00	
U G C Payable Account	8,850.00		Provident Fund Payable	27,58,243.00	
		2,00,000.00	University Funds Collection Account	2,53,234.50	
Branch / Divisions (Receivables)			Ashwamedh Krida Prorata	10,700.00	
University Receivable Account	2,00,000.00		Corpus Fund	3,358.00	
			Disaster Fund	5,350.00	
			Eligibility Fees	85,696.00	



continued ...



Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Senior Account) , Niphad

Tal - Niphad , Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Environment Awareness Fees Paid	37,797.00
			Prorata	4,815.00
			Student Aid Fund	14,649.00
			University Developement Fund	39,962.50
			University Insurance	10,700.00
			University Registration Fee	17,622.00
			University Student Welfare Fund	22,585.00
			Current Assets	2,73,037.00
			Advance	2,43,973.00
			Advance Paid to Staff	2,43,973.00
			Loans & Advances (Asset)	29,064.00
			Computer Registration Fee	16,864.00
			Election Remuneration	12,200.00
			Branch / Divisions (Receivables)	2,00,000.00
			University Receivable Account	2,00,000.00
			Branch / Divisions (Payables)	15,23,166.00
			Building Account Payable	8,850.00
			Junior College Account Payable	15,930.00
			Non Grant Account Payable	14,89,536.00
			U G C Payable Account	8,850.00
			Closing Balance	7,19,208.26
			Bank of Maharashtra(Earn & Learn)	1,02,208.10
			Bank Of Maharashtra (Non Salary)	1,13,237.76
			Bank Of Maharashtra (NSS)	12,411.46
			Bank Provident Fund	1,36,561.50
			Salary Bank	3,54,789.44
	Total	6,75,26,153.02	Total	6,75,26,153.02
			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 : 19.06.2023

UDIN-23041418BGTSPS3770



Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account) ,Niphad

Tal - Niphad , Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		5,77,728.70			
Bank Of Maharashtra	4,74,310.70		Salary		71,92,773.00
NDCC Bank (Non Grant)	59,294.00		PF Management Share	3,56,643.00	
Other Misc Bank	44,124.00		Teaching Staff	11,51,766.00	
			Assistant Grade Pay - PPS	4,138.00	
Direct Income		79,79,781.50	Basic - PPS	11,35,311.00	
Fees Recd. From Student	79,39,146.50		Dearness Allowance- PPS	11,296.00	
Admission Fee	14,049.00		H.R.A.- PPS	621.00	
Boat Club Fee	27,200.00		Travelling Allowance - PPS	400.00	
Book Bank Fees	271.00		Non Teaching Staff	16,50,520.00	
College Exam Fee	1,74,230.20		Assistant Grade Pay - AS	89,300.00	
Computer Fee	730.00		Basic - AS	10,56,299.00	
Credit Fee	49,981.00		Dearness Allowance -AS	4,41,110.00	
Cultural Activity Fees	77,910.00		H.R.A. -AS	44,111.00	
ECA Fee	35,095.00		Other Allowance-AS	900.00	
Fine & Other Fee	16,202.00		Travelling Allowance -AS	18,800.00	
Gymkhana Fee	2,02,825.00		Peon & Others	40,33,844.00	
I-Card Fee	16,848.00		Assistant Grade Pay - PO	46,800.00	
Internet Fees	88,280.00		Basic -PO	6,55,327.00	
Journals Fees	1,56,770.00		C.H.B. Remuneration	26,83,952.00	
Lab Breakage	52,321.00		Dearness Allowance -PO	3,17,592.00	
Lab Fee	20,05,862.00		H.R.A. -PO	26,448.00	
L C Fee	54,570.00		Other Allowance-PO	2,89,325.00	
Library Fee	74,002.60		Travelling Allowance- PO	14,400.00	
Library Ware & Tear Fee	9,410.00		Other Expenses		14,45,331.86
Magazine Fee	24,485.00		Affiliation Fees	2,88,100.00	
Medical Fee	33,902.00		Audit Fees	14,750.00	
MISC Fee	2,35,488.00		Bank Commission	2,040.86	
MVP Marathon Fee	9,060.00		Garden Exp	60,012.00	
MVP Sports Fee	10,243.00		Journal Exp.	2,53,150.00	
N S S Fees	6,196.00		LAB Expences	4,70,229.00	
P Drive Fee	40,637.00		Remuneration Expenses	3,54,050.00	
PTA Fee	17,242.00		Sanitation	1,000.00	
Seminar Fee	4,420.00		Travelling Exp.	2,000.00	
Student Activity Fee	1,33,638.00		ECA & Gymkhana Exp.		2,95,113.00
TC Fee	31,480.00		ECA Exp.	2,90,433.00	
Term Fees	2,25,610.00		Gymkhana Exp.	4,680.00	
Tuition Fee	40,57,614.70		Repairs & Maintenance		26,469.00
Wear & Tear Fee	52,574.00		Other Repairs & Maintenance	26,469.00	
Other Receipt	40,635.00		Depreciation		6,17,454.00
Bank Interest	29,489.00		Depreciation	6,17,454.00	
Salary Recovery	11,146.00		Direct Income		58,704.00
Direct Expenditure		1,01,958.11	Fees Recd. From Student	58,704.00	
ECA & Gymkhana Exp.	400.00		Admission Fee	65.00	
ECA Exp.	400.00		Boat Club Fee	170.00	
Other Expenses	1,01,558.11		College Exam Fee	1,110.00	
LAB Expences	1,01,558.11		Computer Fee	25.00	
Capital Account		2,57,721.00	Credit Fee	150.00	
Trust Corpus Fund	2,57,721.00		ECA Fee	300.00	
Other Funds	21,921.00		Gymkhana Fee	500.00	
Poor Boys Fund	25,666.00		I-Card Fee	150.00	
Sports Fund	43,594.00				
University Development Fund College Share	1,66,540.00				
Loans (Liability)		29,74,349.00			
Central Office Loan	29,74,349.00				



continued ...



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

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 2

Receipts	Amount	Payments	Amount
	Rs. Ps.		Rs. Ps.
Fixed Assets			
Boats	1,91,811.00	Internet Fees	330.00
Computer & Other Equipment	1,37,624.00	Lab Breakage	290.00
Furniture , Dead Stock	1,74,441.00	Lab Fee	5,805.00
Library	38,910.00	Library Fee	400.00
Machinery & Other Equipment	74,668.00	Library Ware & Tear Fee	120.00
		Magazine Fee	140.00
		Medical Fee	2,490.00
		MISC Fee	31,961.00
		MVP Marathon Fee	38.00
		MVP Sports Fee	48.00
		N S S Fees	5,459.00
		P Drive Fee	250.00
		PTA Fee	150.00
		Student Activity Fee	500.00
		Term Fees	1,875.00
		Tuition Fee	6,150.00
		Wear & Tear Fee	228.00
Current Liabilities		Fixed Assets	
Duties & Taxes		Furniture , Dead Stock	1,91,973.00
TDS	1,920.00	Library	2,12,844.00
	1,920.00	Machinery & Other Equipment	2,78,000.00
Other Payables			
Anamat Payable	1,46,66,690.50		
Exam Fees Payable	26,28,665.00		
Fee Anamat	2,48,081.00		
Salary Payable	55,71,459.50		
Student Insurance [MVP]	60,49,397.00		
Student Medical Payable	34,739.00		
Student Welfare Fund (MVP)	1,12,768.00		
	21,581.00		
Salary Deductions		Capital Account	
College Teachers Society	6,68,137.00	Trust Corpus Fund	
Employee Welfare Fund	2,29,812.00	Other Funds	65,685.00
LIC Payable	18,300.00	Poor Boys Fund	21,921.00
Others Salary Deductions	8,844.00	Sports Fund	170.00
Profession Tax	1,811.00		43,594.00
Provident Fund Payable	76,225.00		
	3,33,145.00		
University Funds Collection Account		Loans (Liability)	
Ashwamedh Krida Prorata	3,41,400.00	Central Office Loan	4,89,864.11
Corpus Fund	10,903.00		
Disaster Fund	3,210.00		
Eligibility Fees	7,865.00		
Environment Awareness Fees Paid	1,18,045.00		
Gymkhana / Uni. Sport Payable	31,356.00		
Prorata	43,885.00		
Student Aid Fund	5,301.00		
University Development Fund	19,800.00		
University Insurance	51,069.00		
University Registration Fee	10,903.00		
University Student Welfare Fund	17,273.00		
	21,790.00		
		Current Liabilities	
Current Assets		Duties & Taxes	
Advance		TDS	1,920.00
Advance Paid to Staff	4,61,009.00		1,920.00
Loans & Advances (Asset)	4,61,009.00	Other Payables	
Computer Registration Fee	13,600.00	Anamat Payable	1,46,66,690.50
	13,600.00	Exam Fees Payable	26,28,665.00
		Fee Anamat	2,48,081.00
		Salary Payable	55,71,459.50
		Student Insurance [MVP]	60,49,397.00
		Student Medical Payable	34,739.00
		Student Welfare Fund (MVP)	1,12,768.00
			21,581.00
		Salary Deductions	
		College Teachers Society	6,68,137.00
		Employee Welfare Fund	2,29,812.00
		LIC Payable	18,300.00
		Others Salary Deductions	8,844.00
		Profession Tax	1,811.00
		Provident Fund Payable	76,225.00
			3,33,145.00
		University Funds Collection Account	
		Ashwamedh Krida Prorata	3,41,400.00
		Corpus Fund	10,903.00
		Disaster Fund	3,210.00
		Eligibility Fees	7,865.00
		Environment Awareness Fees Paid	1,18,045.00
		Gymkhana / Uni. Sport Payable	31,356.00
		Prorata	43,885.00
			5,301.00
Branch / Divisions (Payables)			
Senior College Account Payable	14,89,536.00		
Branch / Divisions (Receivables)			
Junior College Receivable Account	8,00,000.00		



continued



Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account) , Niphad

Tal - Niphad , Dist.- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Student Aid Fund	19,800.00	
			University Development Fund	51,069.00	
			University Insurance	10,903.00	
			University Registration Fee	17,273.00	
			University Student Welfare Fund	21,790.00	
			Current Assets		14,72,354.00
			Advance	14,58,754.00	
			Advance Paid to Staff	13,08,754.00	
			Advance Paid to Contractor	1,50,000.00	
			Loans & Advances (Asset)	13,600.00	
			Computer Registration Fee	13,600.00	
			Branch / Divisions (Receivables)		8,00,000.00
			Junior College Receivable Account	8,00,000.00	
			Branch / Divisions (Payables)		14,89,536.00
			Senior College Account Payable	14,89,536.00	
			Closing Balance		6,37,036.34
			Bank Of Maharashtra	5,85,991.34	
			NDCC Bank (Non Grant)	5,695.00	
			Other Misc Bank	45,350.00	
Total	3,09,51,284.81		Total	3,09,51,284.81	
AS Per Our Report Of Even Date					

Place : Nashik
Date : 19.06.2023



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

UDIN-23041418BGTSP8333