

**MVP SAMAJ'S
KSKW ARTS, SCIENCE AND COMMERCE COLLEGE,
CIDCO, NASHIK-422008
AQAR 2021 -2022
Criterion IV**

4.1.4. Average percentage of expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Audited Statement

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
K.S.K.W Arts, Commerce & Science College, Nashik
Uttam Nagar, Nashik

Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
		7,84,71,945.32			8,07,62,724.43
Direct Income			Direct Expenditure		7,55,99,726.00
Govt. Grant	7,45,12,721.00		Salary	23,45,894.43	
Fees Recd. From Student	35,02,903.40		Other Expenses	4,69,076.00	
Grants	2,97,808.28		ECA & Gymkhana Exp.	3,34,636.00	
Other Receipt	1,58,512.64		Office Exp.	2,16,825.00	
			Repairs & Maintenance	9,214.00	
			UGC Grant-Expenses	17,87,353.00	
			Depreciation		
Excess of Expenditure over Income		(22,90,779.11)			
Total		8,07,62,724.43	Total		8,07,62,724.43

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-22041418ANLGFA8929

Place : Nashik
Date : 28-06-2022

Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College, Nashik
Uttam Nagar, Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account			
Trust Corpus Fund	1,02,03,476.95	Fixed Assets	53,87,022.00
Best College Award Funds	3,03,000.00	Furniture, Dead Stock	6,31,291.00
Charity Fund	100.00	Computer & Other Equipment	19,30,944.00
College Student Welfare Fund	2,66,656.00	Library	31,35,847.00
Poor Boys Fund	4,82,044.00	Machinery & Other Equipment	
Sanstha Award Fund	51,000.00		5,51,000.00
University Development Fund College Share	91,00,676.95	Investments & Deposits	
		Fixed Deposits	97,49,221.87
Loans (Liability)			
Central Office Loan	2,06,90,317.54	Current Assets	17,27,972.00
Opening Balance	1,98,39,469.34	Advance	78,82,115.87
Current Period	8,50,848.20	Bank Accounts	8,261.28
		Bank of Maharashtra	17,260.28
Current Liabilities		Eam & Learn Bank	14,755.00
Free Ship	38,717.00	Godavari Bank 200595	13,86,344.74
SBC Freeship	7,750.00	Non Salary Bank	1,195.12
SC Freeship	30,967.00	NSS Bank (Bank Of Maharashtra)	20,07,716.75
Other Payables	2,53,616.00	Other Bank	6,40,409.88
Anamat Payable	66,012.00	Salary Bank	10,55,187.54
Competitive Exam	7,500.00	Syndicate Bank	481.20
N.C.C. Payable	36,116.00	UGC Bank	27,50,504.08
Retention Money	1,43,988.00	University Bank	542.00
Salary Deductions	175.00	Cash-in-Hand	542.00
Profession Tax	175.00	Cash	1,38,592.00
Scholarship	25,41,410.00	Other Receivables	1,38,592.00
B.C Scholarship	12,55,761.00	University Exam Grant Receivable	
Handicap Scholarship	3,184.50		
NT Scholarship	4,178.50	Income and Expenditure Account	
OBC Scholarship	12,27,583.00	Opening Balance	1,01,51,864.51
Others Scholarship	42,317.00	Current Period	22,90,779.11
SBC Scholarship	4,173.50		
S.C Scholarship	497.00		
Shahu Maharaj Scholarship	2,618.00		
ST Scholarship	1,097.50		
University Funds Collection Account	1,00,257.00		
Environment Awareness Fees Paid	1,00,257.00		
Total	3,38,27,969.49	Total	3,38,27,969.49

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-22041418ANLGFA8929

Place : Nashik
Date : 28-06-2022

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CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College (Non Grant Account)
Ultam Nagar, Nashik

Income & Expenditure Account

1-Apr-2021 to 31-Mar-2022

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,85,37,908.00	Direct Expenditure		1,47,09,656.78
Fees Recd. From Student	2,80,97,011.00		Salary	1,21,66,672.00	
Other Receipt	4,40,897.00		Other Expenses	21,25,150.78	
			Office Exp.	1,39,803.00	
			ECA & Gymkhana Exp.	80,024.00	
			Depreciation	1,98,007.00	
			Excess of Income over Expenditure		1,38,28,251.22
Total		2,85,37,908.00	Total		2,85,37,908.00

AS Per Our Report Of Even Date



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RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418
UDIN-22041418ANLISI8077

Place : Nashik
Date : 28-06-2022

Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik

Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	1,30,844.00
Trust Corpus Fund	1,16,71,535.00	Computer & Other Equipment	3,56,106.00
Poor Boys Fund	7,85,365.00	Furniture, Dead Stock	16,896.00
University Development Fund College Share	1,08,86,170.00	Library	3,92,889.00
		Machinery & Other Equipment	
Current Liabilities	1,98,286.00	Loans (Liability)	3,03,83,213.84
Other Payables	16,747.00	Central Office Loan	2,34,07,430.84
Competitive Exam	8,587.00	Opening Balance	69,75,783.00
Retention Money	8,160.00	Current Period	
Salary Deductions	53,468.00		
Employee Welfare Fund	160.00	Current Assets	12,99,761.00
Provident Fund Payable	53,308.00	Advance	1,72,40,409.66
University Funds Collection Account	1,28,071.00	Bank Accounts	2,222.00
Environment Awareness Fees Paid	1,28,071.00	Cash-in-Hand	
Income and Expenditure Account		Investments & Deposits	4,02,345.00
Opening Balance	2,45,26,614.28	Fixed Deposits	
Current Period	1,38,28,251.22		
			5,02,24,686.50
Total	5,02,24,686.50	Total	

AS Per Our Report Of Even Date



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Place : Nashik
Date : 28-06-2022

Principal
K.S.K.W. Arts, Sci. & Comm College
CIDCO, Nashik