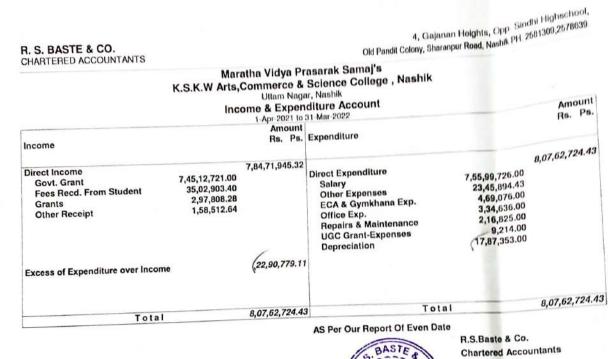
## MVP SAMAJ'S KSKW ARTS, SCIENCE AND COMMERCE COLLEGE, CIDCO, NASHIK-422008 AQAR 2021 -2022 Criterion IV

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

**Audited Statement** 





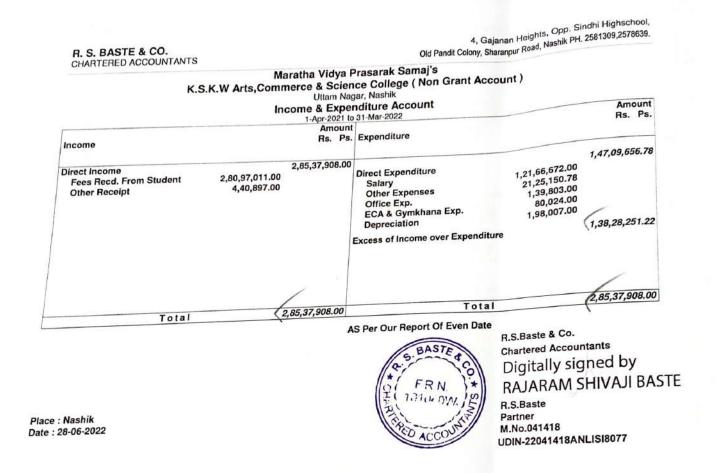
Digitally signed by RAJARAM SHIVAJI BASTE R.S.Basto Partner M.No.041418 UDIN-22041418ANLGFA8929

Place : Nashik Date : 28-06-2022

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

RTERED ACCOUNTANTS			Old Pandit Colony	, Share	
	Mara K.S.K.W Arts,0	Maratha Vidya Prasarak Samaj's K.W Arts,Commerce & Science College , Nashik Uttam Nagar, Nashik Balance Sheet		as at 31-Mar-2022	
iabilities	as at 31-	as at 31-Ma Mar-2022	Assets		1,10,85,104.00
pital Account Trust Corpus Fund Best College Award Funds Charity Fund College Student Welfare Fund Poor Boys Fund Sanstha Award Fund Unversity Development Fund College Share Dans (Liability) Central Office Loan	1,02,03,476.95 3,03,000.00 100.00 2,666,56.00 4,82,044.00 51,000.00 91,00,676.95 2,06,90,317.54 1,98,39,459.34	1,02,03,476.95		53,87,022.00 6,31,291.00 19,30,944.00 31,35,847.00 5,51,000.00 17,27,972.00 78,82,115.87 8,261.28	5,51,000.00 97,49,221.87
Opening Balance Current Period urrent Liabilities Free Ship SBC Freeship Other Payables Anamat Payable Competitive Exam N.C.C. Payable Retention Money Salary Deductions Profession Tax Scholarship B.C Scholarship Handicap Scholarship MT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship SC Scholarship Shahu Maharaj Scholarship ST Scholarship University Funds Collection Account Environment Awareness Fees Paid	1,96,39,409,34 8,50,848,20 38,717,00 7,750,00 30,967,00 2,53,616,00 66,012,00 7,500,00 36,116,00 1,43,988,00 175,00 12,55,761,00 3,184,51 12,27,583,00 42,317,00 42,317,00 41,73,55 497,00 2,618,00 1,00,257,0 1,00,257,0	29,34,175.00	Bank of Maharashtra Earn & Learn Bank Godavari Bank 200595 Non Salary Bank NSS Bank (Bank Of Maharashtra) Other Bank Salary Bank Salary Bank UGC Bank UGC Bank University Bank Cash-in-Hand Cash Other Receivables University Exam Grant Receivable Income and Expenditure Account Opening Balance Current Period	17,260,28 14,755,00 13,86,344,74 1,195,12 20,07,716,75 6,40,409,88 10,55,187,54 481,20 27,50,504,08 542,00 1,38,592,00 1,38,592,00 1,01,51,864,5 (22,90,779,1	1,24,42,643.62
Total		3,38,27,969.4	9 Total AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	3,38,27,969.4
lace : Nashik ate : 28-06-2022			SI F.R.N. CH ID1040W. SI PRICED ACCOUNT	Digitally signed by RAJARAM SHIVAJI B R.S.Baste Partner M.No.041418 UDIN-22041418ANLGFA8925	



R. S. BASTE & CO. CHARTERED ACCOUNTANTS	4, Gajanan Heights, Opp. Sindhi Highschor Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,257863					
C. M. C. P.	M	laratha Vidya	Prasarak Samai's			
	K.S.K.W Arts,Com	merce & Scie	nce College ( Non Grant Account )			
			agar, Nashik ce Sheet			
		as at 31	I-Mar-2022	as at 31-Mar-2022		
Liabilities	as at 3	31-Mar-2022	Assets		8,96,735.0	
Capital Account		1,16,71,535.0	0 Fixed Assets	1,30,844.00	( 0,00,735.0)	
Trust Corpus Fund	1,16,71,535.00	2	Computer & Other Equipment	3,56,106.00 16,896.00		
Poor Boys Fund University Developement Fund College Share	7,85,365.00 1,08,86,170.00		Furniture , Dead Stock Library	3,92,889.00		
University Developement Fund College Shale	1,08,86,170.00	1	Machinery & Other Equipment			
Current Liabilities		1,98,286.00		3,03,83,213.84	3,03,83,213.6	
Other Payables	16,747.00		Loans (Liability)	2,34,07,430.84		
Competitive Exam	8,587.00 8,160.00		Central Office Loan Opening Balance	69,75,783.00		
Retention Money	53,468.00		Current Period			
Salary Deductions Employee Welfare Fund	160.00			10.00 701 00	1,85,42,392,6	
Provident Fund Payable	53,308.00		Current Assets	12,99,761.00 1,72,40,409.66		
University Funds Collection Account	1,28,071.00		Advance Bank Accounts	2,222.00		
Environment Awareness Fees Paid	1,28,071.00		Cash-in-Hand			
1		3,83,54,865.50	Out in the second		4,02,345.0	
Income and Expenditure Account Opening Balance	2,45,26,614.28	ejecje ijecie	Investments & Deposits	4,02,345.00		
Current Period	1,38,28,251.22		Fixed Deposits		5,02,24,686.	
		5,02,24,686.50	Total		5,02,24,086.	
Total			AS Per Our Report Of Even Date			
		1		R.S.Baste & Co.		
			BASTER	Chartered Accountants		
			12: 0	Digitally signed by	1	
			* FR.N. 1*	<b>RAJARAM SHIVAJI</b>	ASTE	
	1		12 1010 DVI 12			
			AL IS	R.S.Baste Partner	1	
ace : Nashik			The state	M.No.041418		
te : 28-06-2022			PED ACCOU	UDIN-22041418ANLISI8077		
			Principal			
			Principal			
			K.S.K.W.Arts;Sci. & Comm College			
			CIDCO, Nashik			