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

R. S. BASTE & CO. F.R.N. 101040W. CHARTERED ACCOUNTANTS

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
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.

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	
Capital Account		1,02,03,476.95
Trust Corpus Fund	1,02,03,476.95	
Best College Award Funds	3,03,000.00	
Charity Fund	100.00	
College Student Welfare Fund	2,66,656.00	
Poor Boys Fund	4,82,044.00	
Sanstha Award Fund	51,000.00	
University Developement Fund College Share	91,00,676.95	
Loans (Liability)		2,06,90,317.54
Central Office Loan	2,06,90,317.54	
Opening Balance	1,98,39,469.34	
Current Period	8,50,848.20	
Current Liabilities		29,34,175.00
Free Ship	38,717.00	
SBC Freeship	7,750.00	
SC Freeship	30,967.00	
Other Payables	2,53,616.00	
Anamat Payable	66,012.00	
Competitive Exam	7,500.00	
N.C.C. Payable	36,116.00	
Retention Money	1,43,988.00	
Salary Deductions	175.00	
Profession Tax	175.00	
Scholarship	25,41,410.00	
B.C Scholarship	12,55,761.00	
Handicap Scholarship	3,184.50	
NT Scholarship	4,178.50	
OBC Scholarship	12,27,583.00	
Others Scholarship	42,317.00	
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

Assets	as at 31-Mar-2022	
Fixed Assets		1,10,85,104.00
Furniture , Dead Stock	53,87,022.00	
Computer & Other Equipment	6,31,291.00	
Library	19,30,944.00	
Machinery & Other Equipment	31,35,847.00	
Investments & Deposits		5,51,000.00
Fixed Deposits	5,51,000.00	
Current Assets		97,49,221.87
Advance	17,27,972.00	
Bank Accounts	78,82,115.87	
Bank of Maharashtra	8,261.28	
Earn & Learn Bank	17,260.28	
Godavari Bank 200595	14,755.00	
Non Salary Bank	13,86,344.74	
NSS Bank (Bank Of Maharashtra)	1,195.12	
Other Bank	20,07,716.75	
Salary Bank	6,40,409.88	
Syndicate Bank	10,55,187.54	
UGC Bank	481.20	
University Bank	27,50,504.08	
Cash-in-Hand	542.00	
Cash	542.00	
Other Receivables	1,38,592.00	
University Exam Grant Receivable	1,38,592.00	
Income and Expenditure Account		1,24,42,643.62
Opening Balance	1,01,51,864.51	
Current Period	22,90,779.11	
Total		3,38,27,969.49

AS Per Our Report Of Even Date

R. S. BASTE & CO.
F.R.N.
101040W
CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418
UDIN-22041418ANLGFA8929

lace : Nashik
ate : 28-06-2022

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 (Non Grant Account)
Uttam 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

R.S.Baste & Co.
Chartered Accountants

R. S. BASTE & CO. ★ FRN. 101[illegible]W ★ CHARTERED ACCOUNTANTS

Digitally signed by
RAJARAM SHIVAJI BASTE

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

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

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	
Capital Account		1,16,71,535.00
Trust Corpus Fund	1,16,71,535.00	
Poor Boys Fund	7,85,365.00	
University Developement Fund College Share	1,08,86,170.00	
Current Liabilities		1,98,286.00
Other Payables	16,747.00	
Competitive Exam	8,587.00	
Retention Money	8,160.00	
Salary Deductions	53,468.00	
Employee Welfare Fund	160.00	
Provident Fund Payable	53,308.00	
University Funds Collection Account	1,28,071.00	
Environment Awareness Fees Paid	1,28,071.00	
Income and Expenditure Account		3,83,54,865.50
Opening Balance	2,45,26,614.28	
Current Period	1,38,28,251.22	
Total		**5,02,24,686.50**

Assets	as at 31-Mar-2022	
Fixed Assets		8,96,735.00
Computer & Other Equipment	1,30,844.00	
Furniture , Dead Stock	3,56,106.00	
Library	16,896.00	
Machinery & Other Equipment	3,92,889.00	
Loans (Liability)		3,03,83,213.84
Central Office Loan	3,03,83,213.84	
Opening Balance	2,34,07,430.84	
Current Period	69,75,783.00	
Current Assets		1,85,42,392.66
Advance	12,99,761.00	
Bank Accounts	1,72,40,409.66	
Cash-in-Hand	2,222.00	
Investments & Deposits		4,02,345.00
Fixed Deposits	4,02,345.00	
Total		**5,02,24,686.50**

AS Per Our Report Of Even Date

R. S. BASTE & CO. F.R.N. 101062W CHARTERED ACCOUNTANTS

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

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

Place : Nashik
Date : 28-06-2022

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