

Maratha Vidya <u>Prasarak</u> Samaj's

KARMAVEER SHANTARAMBAPU KONDAJI WAVARE ARTS, SCIENCE AND COMMERCE COLLEGE,CIDCO

Uttamnagar, Nashik- 422 008 (Maharashtra)

Principal
Prof. (Dr) S. K. Kushare
M.Sc., Ph. D.

Affiliated to Savitribai Phule Pune University Id. No. PU/NS/ASC/047/1993

AISHE C-42086 NAAC Re-accredited 'A' Grade (III Cycle 2017-22, CGPA 3.20)

Best College Award of Savitribai Phule Pune University Pune in 2009-10 and 2021-22

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

2022 - 2023

Audited Statement

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Audited Statement for Grant

Income and Expenditure Account (Grant) For the year ended 31st March 2023

R. S. BASTE & CO. CHARTERED ACCOUNTANTS	4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.
K.S.K.W Arts, Commerce & Scien Uttam Nage Income & Exp 1-Apr-202	a Prasarak Samaj's ace College (Senior Account) , Nashik ar , Cidco, Nashik penditure Account 2 to 31-Mar-2023
Expenditure Amo	Ps. Income Amount Rs. Ps
Direct Expenditure Other Expenses ECA & Gymkhana Exp. Office Exp. Bepairs & Maintenance Depreciation 12,00,85,390 42,96,491.75 4,95,975.00 4,90,171.00 8,13,195.00	Direct Income 11,69,61,026.00 Grants 11,19,93,092.00 Fees Recd. From Student 48,69,911.00 98,023.00 Excess of Expenditure over Income 31,24,364.75
Total 12,00,85,390	0.75 Total 12,00,85,390.75
	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-23041418BGTSPD2623

K.S.K.W	Ma Arts,Comme	ratha Vidya P rce & Science Uttam Nagar , Balance as at 31-9	Sheet		
	as at 31	-Mar-2023	Assets	as at 31	-Mar-2023
Capital Account Trust Corpus Fund Best College Awards Funds Charity Fund College Student Welfare Fund Poor Boys Fund Sanstha Award Fund University Development Fund Cologe Share Loans (Liability) Central Office Loan	1,09,07,163,95 3,03,000,00 100,00 2,65,866,00 51,000,00 97,55,697,95 2,52,57,519,54 2,06,90,317,54	1,09,07,163.95 2,52,57,519.54		52,75,337.00 5,38,889.00 22,41,105.00 28,03,135.00 5,53,545.00 26,32,390.00 95,26,442.12 5-52,00	1,08,58,466.0 5,53,545.0 1,23,72,876.
Opening Balance Current Period Current Liabilities Free Ship NT Freeship OBC Freeship SBC Freeship SC Freeship ST Freeship Other Payables Anamat Payable N.C. C. Payable Retention Money Salary Deductions Profession Tax Scholarship Handicap Scholarship NT Scholarship OBC Scholarship OBC Scholarship Others Scholarship Others Scholarship Others Scholarship Others Scholarship	90,134.00 14,700.50 36,225.00 8,550.00 30,567.50 91.00 57,754.00 1,43,988.00 175.00 26,46,192.00 12,55,761.00 3,184.50 7,074.50 14,89,656.00 15,493.50 1,907.00	31,87,212.00	Other Receivables	13,502.00 13,502.00 1,24,42,643.62 31,24,364.75	1,55,67,008.
SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship University Funds Collection Account Emironment Awareness Fees Paid	1,25,784,00 5,014,50 1,82,957,00 1,82,957,00	3,93,51,895.49	AS Per Our Report Of Even Date		3,93,51,895.
Ptace : Nashik Date : 14.06.2023			Digitally RAJARA BASTE R.S.Baste Partner	MSHIVAJI	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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 (Senior Account), Nashik

Uttam Nagar , Cidco, Nashik

MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1 2	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Other Equipment Total	19,30,944.00		8,98,148.00 58,61,486.00 24,90,117.00 32,97,806.00 1,25,47,557.00		3,59,259.00 5,86,149.00 2,49,012.00 4,94,671.00 16,89,091.00	28,03,135.00

AS Per Our Report Of Even Date

S. BASTE & CO. 101040W ...

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI
BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSPD2623

Date: 14.06.2023

Place: Nashik

CHARTERED ACCOUNTANTS	Ma	ratha Vidya Pr	rasarak Samaj's	Colony, Sharangur Road, Nashik PH, 25	
K.S.	K.W Arts,Commer	rce & Science Utam Nagi Trial Ba	College (Senior Account) , Nashii ar, Nashii Mance		Page No.
		1-Apr-2022 to Amount	31-Mar-2023		Armout
			Payments		Rs. P
Receipts		20,68,768.30	The second secon		
Opening Balance	8.261.28				
Bank of Maharashtra	542.00		Salary		11,16,62,457.0
Cash	17,260.26		C.H.B Salary	14,87,107.00	
Earn & Learn Bank Godavari Bank 200595	13.86.344.74		Feething Staff 6th Pay Comm. Adv PPS	86,53,472,00	
Notice of the state of the sealer	1,195,12		Basic - PPS	5.53,43,832.00	
NSS Bank (Bank Of Maharashtra)	6,40,409.66		C.L.A PPS	72,540.00	
Salary Bank		11,46,81,168.00	Dearness Asswance- PPS H.R.A PPS	1,92,31,025,00 86,00,220,00	
Direct Income	26,11,943.00		Other Allowance -PPS	1,44,000,00	
Fees Recd. From Student	32,209.00		Special Pay - PPS	1,08,000,00	
Admission Fee	420.00		Travelling Allowance - PPS	6,70,600.00 58,70,043.00	
Conficate Fee	77,124.00		Non Teaching Staff	35,92,477.00	
Fine & Other Fee	79,424.00		C.L.AAS	14.700.00	
Cymkhank Fee	1,44,792.00		Dearness Allowance -AS H.R.AAS	15,68,458.00 5,95,098.00	
Journals Fees	29,935.00		Other Allowance-AS	17,400.00	
Lab Breakage	57,694.00		Special Pay- AS	9,300.00	
Lab Fee	1,11,292.00		Traveling Allowance -AS	78,550.00 72,81,618.00	
Library Fee	4,24,432.00		Peon & Others Basic -PO	46,09,000.00	
Medical Fee MVP Maration Fee	24,196.00		GLA PO	24.840.00	
MAYP Sports Fee	3,95,289.00		Dearness Allowance JPO	16,37,508.00 8,31,870.00	
Other Fees	4,800.00		H.R.APO Other Allowance-PO	99,400,00	
TC Fee Tutton Fee	1,16,718.00		Trimeline Allowance PO	1,49,000.00	
West & Teat Fee	11,20,13,547.00	Г	1222-00-24-00		4,81,739
Grants	11,16,62,457,00		Office Exp.	2,000.00	100/10/10/2005
Govt. Grant Salary Grant	3,51,090.00		Printing & Binding	1.21.102.00	
	1,54,250.00		Stationery	2,31,810,00	
Fam and Learn Charle	1,08,500.00		Telephone Expenses	1,26,827.00	
N.S.S. Grant Other Grant	68,340.00		Other Expenses		27,09,129
Linkersity Grant	55,678.00		Affiliation Free	8,000.00 95,580.00	
Other Receipt	467.00 2,545.00		Audit Fees	2,000,00	
Bank Interest Intrest On Fix Deposite	4,238.00		Average Expenses	17.200.09	
Other flacelpts	48,428.00		Earn & Learn Exp.	4,08,020,00	
Salary Recovery			Electricity (SE	77.105.00	
	32,562.00	32,562.80		2,000.00	
Direct Expenditure Other Expenses	590.00		Generator Fuel Expenses I-Card Exp.	5,750.00	
Dark Commission	1,890,00		Journal Exp.	2,00,000,00	
	30,682.00		Library Expenses	21.744.00	
Seminar & Training Exp.		10,15,323.00	Misc. Exp.	20,431,00	
Capital Account	10,15,323.00		Nancipal Texes NAAC Expenses	29,500,00	
Trust Corpus Fund	15,967.00	ri .	N.S.S. Exp	48 251.00).
Chief Minister Parket	2,32,683.00 49,601.00	3	Other Expenses	6/8 75/3 00	1
Other Funds	62,031.00	>	Professional Fees	BASTE 14,868.0	3
Sports Fund	6,55,021.00	F	Remuneration Expenses	C 8,000.0	
Sports Fund University Davelopement Fund College Share			Sarnaj Day Exp.	E R N 1 5 953.00)
			Sanitation	0 161040W / 5 70,33,237 M	continued

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

		Trial Ba			Page No. 2
		Amount Rs. Ps.			Rs. Ps.
teceipts	36.54.273.00	36,54,273.00	Payments Seminar & Training Exp. Software Maintenance Traveling Exp.	1,76,963.00 17,565.00 1,26,715.00	
cans (Liability) Central Office Loan	30,34,273.00	51,000.00			
evestments & Deposits Fixed Deposits	\$1,000.00	14,25,530.00	ECA & Gymkhana Exp. EGA Exp.	66,753.00 3,34,563.00	4,95,975.00
xed Assets Computer & Other Equipment	2,89,618.00 5,12,863.00 2,33,075.00		Newspaper & Magzine Expenses Student Award & Gathering	91,181.00 3,478.00	
Furniture Dead Stock Library Machinery & Other Equipment	3,89,954.00	13,28,15,688.00	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance	1,72,874.00 6,40,321.00	8,13,195.00
urrent Liabilities	19,580.00		Degraciation		14,25,530.00
Duties & Taxes CGST SGST	381.00 18,818.00 8,17,32,245.00		Depreciation Direct Income	14,25,530,00	1,61,155.00
TDS Other Payables Anamat Payable Compestive Exam	4,680.00 75,530.00 37,34,366.00 4,750.00		Fees Recd. From Student Admission Fee Gymkhana Fee Internet Fees	1,40,700,00 90,00 54,150,00 520,00	
Fee Anamat Flag Fund Medical Bill Payable Mys Medical Fee	72,169.00 4,24,597.00 21,638.00 1,33,83,029.00		Lab Breekage Lab Fee Library Fee Medical Fee	150,00 125,00 360,00 26,00	
N.C.C. Payable Provisiond Fund Loan Remunaration Payable	6,38,26,741,00 6,38,26,741,00 12,800,00 1,70,565,00		MVP Marathon Fee MVP Sports Fee Other Fees Tutton Fee	49.00 66.00 83,803.00 945.00	
Salary Payathe Student Insurance (MVP) Student Medical Psychia Student Personality Covolopment Fund Student Wallare Fund (MVP)	1,850,00 13,176,00 4,96,56,147,00 56,79,248,00		Wear & Tear Fee Grants University & Other Grants	20,455.00 20,455.00 20,455.00	
Salary Deductions Cotogo Teachers Society	18,22,145.00 28,53,995.00 75,600.00		University Grant Investments & Deposits	53.545.00	53,545.0
DCPS Payable DCPS Payable Employee Waltare Fund	1,22,637.00 2,11,26,721.00		Fixed Deposits		14,82,453.00
lycome Tax Payable	12,99,818.00 56,77,002.00 1,39,000.00		Computer & Other Equipment Furniture , Dead Stock Library	2,66,857,00 4,74,464,00 5,58,173,00 1,61,959,00	
LIC Payable MVP Seves Society Payable Profession Tax Provident Fund Payable	1,13,90,856.00 72,125.00 2,25,000.00		Machinery & Other Equipment	1,61,902.00	3,11,636.00
Tea Glub	2,25,000.00		Capital Account	3.11,636.00	
Scholarship Others Scholarship University Funds Collection Account University Funds Operate Account of the Property	11,82,716.00 30,545.00 4,304.00 17,218.00		Chief Minister Relief Fund College Student Weltere Fund Other Funds	15,987.00 770.00 2,32,683.00	
Corpus Fund Consider Fund	1,88,409,00 26,753,00 82,700,00		Poor Boys Fund Sports Fund	62,031.00	87,071.0
Eightity Fees Eightity Form Fee Erwovenent Awareness Fees Paki Cyminana / Urs, Sport Payable Cyminana / Urs, Sport Payable	\$7,000.00 89,291.00 15,290.00		Central Office Loan	S. BASTE 87.071.00	13,27,18,850.9
Cymishana / Urs. Sport P.E. Drivo Programma Fee Procests.	46,820.00		Ourrent Liabilities Duties & Taxes	2 (101040W) + 18,540,00	construed

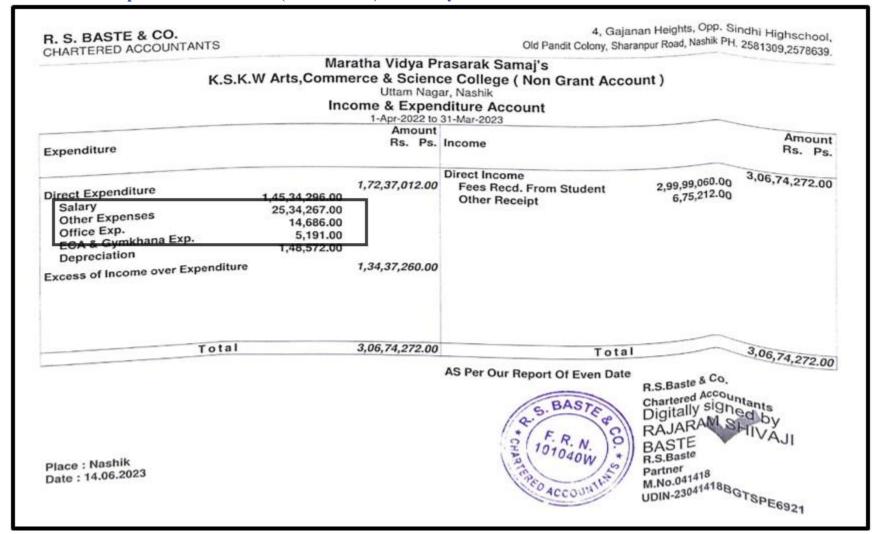
Maratha Vidya Prasarak Samaj's K.S.K.W Arts, Commerce & School College (Senior Account) , Nashik

	R.S.R.H PHIS, COMMON	Uttam Nag			Page No. 3
		Trial Ba			
		Amount	Payments		Amount Rs. Ps.
Receipts University Computer Registration Fee University Medical Fees University Medical Fees University Student Activity Fees University Student Activity Fees University Student Welfare Fund Current Assets Advance Paid to Staff Loans & Advances (Asset) Election Furnumeration Branch / Divisions (Payables) Building Account Payable Junior College Account Payable Non Grant Account Payable	49,244.00 57,046.00 21,516.00 24,575.00 30,620.00 3,41,740.00 90,645.00 10,15,057.00 19,400.00 19,400.00 52,90,025.00	10.34,457.00 54,05,276.00	CGST SGST TIDS Other Payables Anamat Payable Compositive Exam Fee Anamat Flag Fund Medical Bit Payable Myp Medical Fee Providend Fund Loan Ramunscation Payable Salary Payable Salary Payable Salary Fayable Salary Fayable	381.00 381.80 381.80 8,17,18,107,00 4,630.00 83,030.00 37,34,368.00 4,750.00 72,169.00 1,33,63,029.00 1,33,63,029.00 1,70,565.00 1,75,655.00 1,75,655.00 1,85,000 1,85,000 1,85,000 1,85,000 1,85,000 1,85,000 1,85,000 1,85,000 1,85,000 1,85,000 1,25,637,00 2,11,26,721.00 12,59,818,00 12,59,818,00 13,50,000 11,300,056.00 72,125,00 225,000.00 17,218,00 188,409,00 17,218,00 188,409,00 17,218,00 188,409,00 17,218,00 188,409,00 21,516,00	21,28,875.00 54,95,276.80

Maratha Vidya Pi	rasarak Samaj's			
Trial Ba	ar, Nashik alance			Page No
Amount				Rs. F
10.	Non Grant Account Payable Closing Balance		52,90,025.00	22,57,159.
	Benk of Maharashtre Cash Earn & Learn Bank Godavari Bank 200595 Non Salary Bank NSS Bank (Bank Of Maharashtra) Salary Bank		4,157.59 542.00 1,08,922.44 14,755.00 17,43,744.74 4,817.56 3,80,219.88	
26,21,84,045.30		Total		26,21,84,045
	BASTE PO	Chartered Ac- Digitally SI RAJARAN BASTE R.S.Baste Partner	gned by SHIVAJI	
	Arts, Commerce & Science Ultam Nag Trial Bi 1-Apr-2022 to Amount Rs. Ps.	Maratha Vidya Prasarak Samaj's Arts, Commerce & Science College (Senior Account) , Nashik	Maratha Vidya Prasarak Samaj's Arts,Commerce & Science College (Senior Account) , Nashik Ulam Nagar, Nashik Trial Balance 1-Apr-2022 to 31-Mar-2023 Amount Rs. Ps. Payments Non-Grant Account Payable Closing Balance Bank of Maharashtra Cash Earn & Learn Bank Godavari Bank 2005;5 Non Salary Bank MSS Bank (Bank Of Maharashtra) Salary Bank 26,21,84,945,30 Total AS Per Our Report Of Even Date R.S.Baste & Chartered Account Payable Chartered Account Payable R.S.Baste	Arts, Commerce & Science College (Senior Account) , Nashik Litam Nagar, Nashik Trial Balance 1-Apr-2022 to 31-Mar-2023 Amount Rs. Ps. Payments Non Grant Account Payable Closing Balance Bank of Maharashtra Cash Cash Earn & Learn Bank Godavari Bank 200595 Non Salary Bank NSS Bank (Bank Of Maharashtra) Salary Bank AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI RASTE

Audited Statement for Non-Grant

Income and Expenditure Account (Non-Grant) For the year ended 31st March 2023



	Mar	ratha Vidya P	Old Pandit Colony, Sharan rasarak Samaj's		
K	S.K.W Arts.Comm	erce & Scien	ce College (Non Grant Account)		
	.O.I.u. Turtojo o IIII.	Uttam Nag	ar, Nashik		
		Balance			
	as at 31	as at 31-1 -Mar-2023	Assets		
Liabilities			Hadeta	as at 31	-Mar-2023
Capital Account		1,24,23,090.00			7,48,163.00
Trust Corpus Fund	1,24,23,090.00	8,63,460.00	Computer & Other Equipment	78,506.00	
Poor Boys Fund	1,15,59,630.00		Furniture , Dead Stock Library	0,20,405.00	\neg
University Development Fund College Share	1,1,1		Machinery & Other Equipment	15,206.00	
Current Liabilities	7,712,713	2,35,438.00		3,33,956.00	
Other Payables	8,160.00 8,160.00		Loans (Liability) Central Office Loan		4,53,17,044.84
Retention Money	58.537.00		Opening Balance	4,53,17,044.84	
Salary Deductions	860.00		Current Period	3,03,83,213.84	
Employee Welfare Fund Provident Fund Payable	57,877.00			1,49,33,831.00	
University Funds Collection Account	1,68,741.00		Current Assets		1,02,26,761.66
Environment Awareness Fees Paid	1,68,741.00		Advance Bank Accounts	5,44,151.00	
		5,17,92,125.50		96,80,388.66	
come and Expenditure Account Opening Balance	3,83,54,865,50			2,222.00	
Current Period	1,34,37,260.00		Investments & Deposits		81,58,684.00
			Fixed Deposits	81,58,684.00	
Total		6,44,50,653.50	Total		6,44,50,653.50
Total			AS Per Our Report Of Even Date		
			R.S.R.	ste & Co.	
			S. Digite	ally signed by	
				RAM SHIVAJI	
			1 101040W s Res		
Nace : Nashik			Partne	ste	

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

MVP Fixed Asset Register 1-Apr-2022 to 31-Mar-2023

Page No. 1

		Closing Balance
to the state of th	52,338.00 35,611.00 1,690.00 58,933.00	3,20,495.00 15,206.00
The latest	39.00 35.00	= ==0.00

AS Per Our Report Of Even Date

F. R. N. 101040W ENTERED ACCOUNTY

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI
BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSPE6921

Place : Nashik Date : 14.06.2023

Trial Balance (non-Grant) for the year Ended 31st March 2023

CHARTERED ACCOUNTANTS			Old Park	4. Gajanan Heights, Opp. Si & Colony, Sinaranpur Road, Nashik PH, 25	81309,2578638
	Mar	ratha Vidya Pi	rasarak Samaj's		
к	S.K.W Arts, Comm	erce & Scienc	e Cottege (Non Grant Account)	
		United to Penalty	hr. Pidorik		0.0000000000000000000000000000000000000
		1:Apr-2002 to	Mance		Page No.
		Amount	23 NOW 2023		Arrest
Receipts			Paymonta		Rs. Pi
		1,72,42,631.66	0.000		
Opening Balance	2,222,00				
Cash	21,06,595.50		Salary		1,45,34,296.0
Non Salary Bank	1,51,21,296.00		G.H.B Satary	Ex 20 427 40	1,45,34,284
Other Bank S. B. I. Non Salary	4,827.65		Dearness Allowance	51,28,677.00	
State Bank Of India (Non-Grant)	7,690,51		PF Management Share	7.68,296.00	
Difficial Control of the Control of Control		3,09,94,636.00	Teaching Staff	50,51,094,00	
Direct Income	3.03.19.424.00	2,09,94,636.00	Assistant Grade Pay -PPS	6.05.232.00	
Fees Recd. From Student	65.344.00		Basic - PPS	27,35,546.00	
Admission Fee	2,30,360.00		G.L.A. PPS	19,800.00	
Admission Form Fee	27,010.00		H.R.A PPS	13.08.244.00	
Certificate Fee	8,05,414.00		Traveling Allowance - PPS	3,09,472.00	
College Exam Fee Computer Fee	25,558.00		Non Teaching Staff	72,800.00 11,86,919.00	
ECA Fee	8,987,00		Alletotant Cirodo Pwy - AS	27,930.00	
Exam Fee	17,715.00		Basic - AS	6.65.219.00	
Fine & Other Fee	4,13,574.00		GLA-AS	3,024.00	
Ciymkhana Fee	89,533.00		Deamers Alberance -AS H.R.AAS	1,62,029.00	
t-Card Fee	3,65,666.00		Other Allowance-AS	27,004.00	
Internet Fees	6,85,700.00		Special Pay- AS	6,233.00	
Journals Fees Lab Breskage	38,33,561.00		Travelling Allowance -AS	5,880.00	
Lab Fee	25,700.00		Peon & Others	23,50,310.00	
L C Fee	2,98,508.00		Assistant Crade Pay -PO	1,14,400.00	
Library Fee	1,24,176.00		franc PO	13,76,157,00	
Magazine Field	4,58,764.00		CLA-PO	15,840.00	
Modical Fee MVP Marghon Fee	21,67,500.00		H.R.APO	6,73,510.00	
LIVE Pattern Foo	41,922.00		Other Allowance (NO	1,34,702.00	
MVP Sports Fee	21,95,730.00		Traveling Allowance- PO	35,200.00	
Other Fees	18,721.00			30,200.00	14,696.0
Seminar Fee	74,375.00		Office Exp.		14,500.0
Study Conter Fees	1,25,830.00		Telephona Expenses	14,686.00	
TC Fee Term Fees	10,92,068,00		Other Expenses		25,34,267.0
Tution Fee	2.26.213.00	_	Alfania Carpanaga		22,217
Wear & Tear Fee	6.75.212.00		Alliation Fees	4.58.500.00	
Other Receipt	4,86,742.00		Auch Fees	23,600.00	
Blank Intensit	1,71,898.00		Bank Commission	561.00	
Intrest On Fix Deposite	16,572.00		I-Clard Exp.	73,050.00	
Salary Recovery			Other Expenses Prices	25,000.00	
Capital Account	10.18.117.00	10,18,117,30	Remuneration Expenses	1,000.00	
Trust Corpus Fund	40.816.00		Travelling Exp.	18,80,568.00 42,535.00	
Other Funds	1,07,226.00			42,536.00	
Poor Boys Fund	1,96,615.00		ECA & Gymhhana Exp.		5,191.0
Sports Fund University Developement Fund College Share	6,73,460.00		EGA Exp.	5,191.00	
University Developement Fund Com-		14,70,348.00		5,197.00	Constant St
Loans (Liability)	14,70,548.00	14,79,348.00	Depreciation	6TE 1,48,572.00	
Gentral Office Loan				1,48,572,10	3,20,364.0
Investments & Deposits	84,02,545,00	84,02,345.00	Direct Income	0 0 1 0	3,22
Fixed Deposits	04,02,345.00	ACCOUNT OF THE PARTY OF			
1 man conference			Admission Fee (a	1 210 000 1	
Fixed Assets	52,338.00	1,48,572.00	Comparior Final	3,182,00	
Computer & Other Equipment	35,611.00		ECA Fee	Promy's ACCTYCE BEG.00	
Furniture , Dead Stock				8800.00	CONTRACT.

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

	Trial Balance				Page No. 2
		Amount			To a second
			Payments		Amount Rs. Ps.
Receipts	1.690.00		Gymkhana Fee		Mar. 1 or
Library	58.933.00		I-Card Fee	86,140.00	
Machinery & Other Equipment	39,333,40		Internet Fees	430.00	
readilities a contract adoption		4,91,28,639.00		3,916.00	
Current Liabilities	1.244.00	4,07,200,000.00	Lab Fee	3,144.00	
Duties & Taxes	622.00		Ubrary Fee	63,776.00	
CGST	622.00		Magazine Fee	2,010.00	
	4.51.72.870.00		Medical Fee	602.00	
SGST	3,855.00		MVP Marathon Fee	1,021.00	
Other Payables	270.00		MVP Sports Fee	266.00	
Anamat Payable	3.22.38.445.00		Other Fees	354.00	
Competitive Exam	1.19,33,454.00		Term Fees	1,36,701.00	
Fee Anamal	22,760.00		Tutton Fee	4,932.00	
Salary Payable	8.91.764.00		Wear & Tear Fee	10,337.00	
Student Insurance [MVP]	58.427.00		Tituli is 162 Fee	2,183.00	
Student Medical Payable Student Personality Development Fund	23,895.00		Investments & Deposits		1,61,58,684.00
Student Personality Development	18.60.850.00		Fixed Deposits		1,61,53,600
Student Welfare Fund (MVP)	7,40,525.00		Fixed Deposes	1,61,58,684.00	
Salary Deductions	56.300.00		Capital Account		on east no
College Teachers Society	17,000.00		Trust Corpus Fund		2,46,562.00
Employee Welfare Fund	1.01.256.00		Other Funds	2.66.562.00	
Income Tax Payable	1,45,125.00		Other Funds	40.816.00	
LIC Payable	7.06.621.00		Poor Boys Fund	29.131.00	
Profession Tax	94,023.00		Sports Fund	1.96,615.00	
Provident Fund Payable	20,93,675.00			1,36,510.00	
	49,115.00		Loans (Liability)		1,64,04,179.00
University Funds Collection Account	11.077.00		Central Office Loan	1,64,04,178.00	44.000
Ashwamedh Krida Prorata	30,232.00			1,04,04,170.00	Ton continue
Corpus Fund	3,80,054.00		Current Liabilities		4,90,91,487,00
Disaster Fund	1,26,010.00		Duties & Taxes	1,244.00	
	1,39,436.00		CGST	622.00	
E	21,901.00		SGST	522.00	
P.E. Drive Programme Fee			Other Payables		
Prorala	1,03,817.00		Anamat Payable	4,51,81,457.00	
	94,925.00		Competitive Exam	3,855.00	
	1,84,730.00		Fee Anamat	8,857.00	
			Salary Payable	3,22,38,445.00	
	41,347.00 59.345.00		Student Insurance IMVPI	1,19,33,454.00	
	6,73,157.00		Stradeget transfer at 12 or other	22,760.00	
University Registration Fee University Registration Fees			Student Personality Development Puris	8,91,764.00	
University Forgistration University Student Activity Fees University Student Wolfare Fund	1,45,161.00		Student Welfans Funct (MVP)	58,427.00	
University Student Welfare Fund University Student Welfare Fund		7,55,610.00	Safary Deductions	23,895.00	
Chinese 4	7.55.610.00	7,25,610.00	College Teachers Society	18,55,781.00	
Current Assets			Employee Welfare Fund	7,40,525.00	
4.4	7,55,610.00		Income Tax Payable	55,800.00	
Advance Advance Paid to Staff			LIC Paveible	17,000.00	
Advance Paid to		73,82,894.00	Profession Tax	1.01.256.00	
(especial contraction)	10,47,950.00		Provident Fund Payable	1,45,125.00	
Branch / Divisions (Payables) Junior College Account Payable	52,90,025.00		Tea Club	7,02,052.00	
Junior College Account Psyable Senior College Account Psyable	10,44,919.00		University Funds Collection Account	94,023.00	
			Ashwarnodh Krida Prorata	20.53.005.00	
U G C Payable Account			Corpus Fund	49.115.00	
			Principle of the second of the	11,077.00	
			Eligibility Fees	30.232.00	
			Environment Awareness Fees Paid (g' 1) To		
			Name of the state		
			P.E. Drive Programme Fee	1.39.436.00	
			P.E. Dirke Programme Fee Prorata Student Aid Fund University Computer Registration Fee	21,901.00	
			University Computer Registration Fee	1.03.817.00	
			Sompteer Hegenation	94,925.00	continued.

Maratha Vidya Prasarak Samaj's

K.S.K.W Arts, Commerce & Science College (Non Grant Account)

Utam Nagar, Nashik

Trial Balance

Page No. 3

University Insurance 33,368.00 University Insurance 33,368.00 University Registration Fee 59,345.00 University Student Activity Fees 5,73,157.00 University Student Welfare Fund 1,45,161.00 urrent Assets anch / Divisions (Payables)	
University Development Fund University Insurance University Medical Fees University Registration Fee University Student Activity Fees University Student Welfare Fund	
ranch / Divisions (Payables)	no no 024 (II)
Junior College Account Payable 10,47,950.00 Senior College Account Payable 52,90,025.00 U G C Payable Account 10,44,919.00	
osing Balance	96,62,610.68
nh Salary Bank 5,10,572,50 her Bank 91,57,298,00 B. I. Non Salary 4,827,65	
Total	17,65,42,792,86
Per Our Report Of Even Date R.S. Basic & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S. Basic Partner M.No.041418	
osi esh esh esh esh esh	G C Psyable Account 10,44,919.00 Salary Bank P Bank 1. Non Salary P Bank Of India (Non-Grant) T 01a1 Per Our Report Of Even Date R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI RASTE RS. Baste RASTE RS. Baste RASTE RS. Baste





Maretha Vidya Presarek Samaj's Karmaveer Shantarambapu Kondaji Wavare Arts science and Commerce College Uttamnagar, CIDCO: Nashik-422008