



**Maratha Vidya Prasarak Samaj's
KARAMVEER SHANTARAMBAPU
KONDAJI WAVAREARTS, SCIENCE
and COMMERCE COLLEGE, CIDCO,
NASHIK**

2023 - 24KI: 4.1 Physical Facilities



Assessment and Accreditation

Criterion- IV **Infrastructure and Learning Resources**

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)



Maratha Vidya Prasarak Samaj's
KARMAVEER SHANTARAMBAPU KONDAJI WAVARE
ARTS, SCIENCE AND COMMERCE COLLEGE, CIDCO
Uttamnagar, Nashik- 422 008 (Maharashtra)

Principal

Affiliated to Savitribai Phule Pune University

Id. No. PU/NS/ASC/047/1993

AISHE C-42086NAAC Re-accredited 'B+' Grade (IV Cycle 2023-28, CGPA 2.66)

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

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

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

Year 2023-2024

Audited Statements

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Income & Expenditure Account

For the year ended 31st March 2024

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 (Senior Account) , Nashik

Income & Expenditure Account

1-Apr-23 to 31-Mar-24

Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure	11,10,63,690.50	Direct Income	10,79,33,189.40
Salary	10,09,36,417.00	Grants	10,11,49,980.00
Other Expenses	54,22,572.82	Fees Recd. From Student	67,41,312.40
ECA & Gymkhana Exp.	7,64,589.00	Other Receipt	41,897.00
Office Exp.	5,66,977.00		
Repairs & Maintenance	9,11,712.00		
Depreciation	24,61,422.68		
		Excess of Expenditure over Income	31,30,501.10
Total	11,10,63,690.50	Total	11,10,63,690.50

AS Per Our Report Of Even Date

Place : Nashik
Date :03-07-2024

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAULR3509

Balance Sheet

As on 31st March 2024

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 (Senior Account) , Nashik

Balance Sheet

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	1,13,46,757.95	Fixed Assets	1,24,10,545.00
Trust Corpus Fund	1,13,46,757.95	Furniture , Dead Stock	53,72,774.00
Best College Awards Funds	3,03,000.00	Computer & Other Equipment	15,52,932.00
Charity Fund	100.00	Library	21,22,923.00
College Student Welfare Fund	2,65,886.00	Machinery & Other Equipment	33,61,916.00
Poor Boys Fund	5,81,675.00		
Sanstha Award Fund	51,000.00	Investments & Deposits	5,56,496.00
University Development Fund College Share	1,01,45,096.95	Fixed Deposits	5,56,496.00
Loans (Liability)	3,04,18,006.54	Current Assets	1,38,48,377.52
Central Office Loan	3,04,18,006.54	Advance	41,26,404.00
Opening Balance	2,52,57,519.54	Bank Accounts	97,18,091.52
Current Period	51,60,487.00	Cash-in-Hand	3,882.00
Current Liabilities	37,48,163.50	Income and Expenditure Account	1,86,97,509.47
Free Ship	67,311.00	Opening Balance	1,55,67,008.37
NT Freeship	493.50	Current Period	31,30,501.10
OBC Freeship	15,659.00		
SBC Freeship	12,850.00		
SC Freeship	38,217.50		
ST Freeship	91.00		
Other Payables	2,66,529.00		
Anamat Payable	66,012.00		
N.C.C. Payable	56,529.00		
Retention Money	1,43,988.00		
Scholarship	22,16,155.50		
B.C Scholarship	12,55,761.00		
Handicap Scholarship	2,597.00		
OBC Scholarship	8,95,299.00		
Others Scholarship	42,317.00		
SBC Scholarship	8,163.50		
Shahu Maharaj Scholarship	12,018.00		
University Funds Collection Account	11,98,168.00		
Environment Awareness Fees Paid	88,160.00		
University Exam Grant Payable	11,10,008.00		
Total	4,55,12,927.99	Total	4,55,12,927.99

Place : Nashik
Date :03-07-2024

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 - 24041418BKAULR3509

Fixed Asset Register

For the year ended 31st March 2024

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 (Senior Account) , Nashik

MVP Fixed Asset Register

1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	5,38,889.00	20,49,331.00	25,88,220.00		10,35,288.00	15,52,932.00
2	Furniture , Dead Stock	52,75,337.00	6,94,412.00	59,69,749.00		5,96,975.00	53,72,774.00
3	Library	22,41,105.00	1,17,698.00	23,58,803.00		2,35,880.00	21,22,923.00
4	Machinery & Other Equipment	28,03,135.00	11,52,060.68	39,55,195.68		5,93,279.68	33,61,916.00
	Total	1,08,58,466.00	40,13,501.68	1,48,71,967.68		24,61,422.68	1,24,10,545.00

AS Per Our Report Of Even Date

Place : Nashik
Date :03-07-2024

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAULR3509

Trial Balance

For 31st March 2024

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindh 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, Nashik

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	22,57,159.21		
Bank of Maharashtra	4,157.59	Salary	10,01,91,100.00
Cash	542.00	C.H.B Salary	23,11,236.00
Earn & Learn Bank	1,08,922.44	Leave Salary Exp	6,93,040.00
Godavari Bank 200595	14,755.00	Medical Reimbursement Exp	5,73,874.00
Non Salary Bank	17,43,744.74	Teaching Staff	7,76,57,527.00
NSS Bank (Bank Of Maharashtra)	4,817.56	Basic - PPS	4,72,50,394.00
Salary Bank	3,80,219.88	C.L.A. - PPS	62,640.00
Direct Income	10,48,33,208.00	Dearness Allowance- PPS	1,92,37,970.00
Fees Recd. From Student	36,77,932.00	H.R.A. - PPS	76,49,946.00
Admission Fee	44,839.00	Other Allowance- PPS	25,52,077.00
Admission Form Fee	65,550.00	Special Pay - PPS	40,500.00
Certificate Fee	60.00	Travelling Allowance - PPS	8,64,000.00
College Exam Fee	17,520.00	Non Teaching Staff	1,13,76,572.00
Gymkhana Fee	2,51,843.00	Basic - AS	96,25,993.00
Internet Fees	1,60,742.00	C.L.A. - AS	10,440.00
Journals Fees	1,680.00	Dearness Allowance - AS	11,43,178.00
Lab Breakage	33,475.00	H.R.A. - AS	4,54,626.00
Lab Fee	81,875.00	Other Allowance- AS	62,685.00
Library Fee	1,77,105.00	Special Pay- AS	2,700.00
Medical Fee	2,07,521.00	Travelling Allowance - AS	76,950.00
MVP Marathon Fee	15,285.00	Peon & Others	75,78,851.00
MVP Sports Fee	21,369.00	Basic - PO	43,14,100.00
Other Fees	12,75,119.00	C.L.A. - PO	23,040.00
Seminar Fee	21,000.00	Dearness Allowance - PO	19,41,666.00
TC Fee	1,200.00	H.R.A. - PO	7,76,538.00
Tuition Fee	11,54,930.00	Other Allowance- PO	3,75,007.00
Wear & Tear Fee	1,46,819.00	Travelling Allowance- PO	1,48,500.00
Grants	10,11,49,980.00	Office Exp.	5,66,977.00
Govt. Grant	10,02,49,669.00	Postage	5,924.00
Salary Grant	10,02,49,669.00	Printing & Binding	16,040.00
University & Other Grants	9,00,311.00	Stationery	3,91,368.00
Earn and Learn Grant	1,31,961.00	Telephone Expenses	1,53,645.00
N.S.S. Grant	7,68,350.00	Other Expenses	38,19,916.17
Other Receipt	5,296.00	Affiliation Fees	8,000.00
Bank Interest Received	2,345.00	Audit Fees	1,23,900.00
Intrest On Fix Deposit	2,951.00	Bank Commission	1,72,292.85
Direct Expenditure	28,153.70	Earn & Learn Exp.	2,19,354.00
ECA & Gymkhana Exp.	6,473.00	Electricity Bill	5,16,810.00
Newspaper & Magzine Expenses	6,473.00	Garden Exp.	24,650.00
Other Expenses	21,505.70	Generator Fuel Expenses	3,000.00
Bank Commission	135.70	I-Card Exp.	40,245.00
Professional Fees	21,240.00		

continued ...

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

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Travelling Exp.	130.00		Journal Exp.	2,96,500.00	
Salary	175.00		Library Expenses	7,250.00	
Teaching Staff	175.00		Misc. Exp.	36,836.00	
Basic - PPS	175.00		Municipal Taxes	25,673.00	
Capital Account		6,54,597.00	NAAC Expenses	9,88,299.00	
Trust Corpus Fund	6,54,597.00		N.S.S. Exp	6,08,060.00	
Other Funds	2,14,583.00		Other Expenses	44,749.00	
Poor Boys Fund	50,615.00		Peon Uniform & Washing Allowance	819.00	
University Development Fund College Share	3,89,399.00		Professional Fees	57,820.00	
Loans (Liability)		65,91,929.00	Remuneration Expenses	18,850.00	
Central Office Loan	65,91,929.00		Sanitation	20,233.00	
Investments & Deposits		5,53,545.00	Science Exp.	4,35,554.32	
Fixed Deposits	5,53,545.00		Seminar & Training Exp.	46,010.00	
Fixed Assets		22,50,346.68	Software Maintenance	30,881.00	
Computer & Other Equipment	9,93,504.00		Travelling Exp.	86,530.00	
Furniture , Dead Stock	5,31,036.00		Water Bill	7,600.00	
Library	2,21,537.00		ECA & Gymkhana Exp.		7,71,062.00
Machinery & Other Equipment	5,04,269.68		ECA Exp.	1,07,438.00	
Current Liabilities		11,24,44,858.00	Functions & Festival	2,18,808.00	
Duties & Taxes	43,694.00		Gymkhana Exp.	94,136.00	
TDS	43,694.00		Newspaper & Magzine Expenses	2,93,679.00	
Other Payables	7,23,38,771.00		Student Award & Gathering	57,001.00	
Competitive Exam	27,520.00		Repairs & Maintenance		9,11,712.00
Fee Anamat	47,67,576.00		Computer Maintenance	4,02,261.00	
Medical Bill Payable	29,077.00		Other Repairs & Maintenance	5,09,451.00	
Providend Fund Loan	76,37,563.00		Depreciation		22,50,346.68
Salary Payable	5,94,76,168.00		Depreciation	22,50,346.68	
Student Insurance [MVP]	15,310.00		Direct Income		37,898.00
Student Medical Payable	3,75,317.00		Fees Recd. From Student	37,898.00	
Student Welfare Fund (MVP)	10,240.00		Admission Fee	125.00	
Salary Deductions	3,88,09,378.00		Gymkhana Fee	250.00	
College Teachers Society	43,40,501.00		Internet Fees	1,068.00	
DCPS Payable	57,80,601.00		Lab Breakage	540.00	
Employee Welfare Fund	70,275.00		Lab Fee	225.00	
Group Insurance	1,54,483.00		Library Fee	200.00	
Income Tax Payable	1,72,58,040.00		MVP Marathon Fee	15,066.00	
LIC Payable	10,00,164.00		MVP Sports Fee	168.00	
MVP Sevak Society Payable	42,54,745.00		Other Fees	19,111.00	
Profession Tax	1,18,100.00		Wear & Tear Fee	1,145.00	
Provident Fund Payable	57,67,969.00		Investments & Deposits		5,56,496.00
Tea Club	64,500.00		Fixed Deposits	5,56,496.00	

continued ...

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

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 3

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Scholarship	2,25,000.00		Fixed Assets		40,13,501.68
Merit Scholarship	2,25,000.00		Computer & Other Equipment	20,49,331.00	
University Funds Collection Account	10,28,015.00		Furniture , Dead Stock	6,94,412.00	
Ashwamedh Krda Prorata	26,923.00		Library	1,17,698.00	
Corpus Fund	4,142.00		Machinery & Other Equipment	11,52,060.68	
Disaster Fund	19,035.00				
Eligibility Fees	1,92,785.00		Capital Account		2,15,003.00
Environment Awareness Fees Paid	88,160.00		Trust Corpus Fund	2,15,003.00	
Gymkhana / Uni. Sport Payable	1,61,842.00		Other Funds	2,14,583.00	
P.E. Drive Programme Fee	99,044.00		Poor Boys Fund	420.00	
Student Aid Fund	24,495.00				
University Computer Registration Fee	82,213.00		Loans (Liability)		77,574.00
University Development Fund	1,01,354.00		Central Office Loan	77,574.00	
University Insurance	20,690.00				
University Medical Fees	21,405.00		Current Liabilities		11,25,41,055.00
University Registration Fee	62,180.00		Duties & Taxes	43,694.00	
University Student Welfare Fund	1,23,747.00		TDS	43,694.00	
Current Assets		15,03,895.00	Other Payables	7,23,39,996.00	
Advance	15,03,895.00		Competitive Exam	27,520.00	
Advance Paid to Staff	15,00,355.00		Fee Anamat	47,67,576.00	
Advance Paid to Contractor	3,540.00		Medical Bill Payable	29,077.00	
Branch / Divisions (Payables)		84,68,326.00	N.C.C. Payable	1,225.00	
Building Account Payable	9,440.00		Provident Fund Loan	76,37,583.00	
Earn & Learn Account Payable	2,10,317.00		Salary Payable	5,94,76,168.00	
Junior College Account Payable	43,134.00		Student Insurance (MVP)	15,310.00	
Non Grant Account Payable	61,80,435.00		Student Medical Payable	3,75,317.00	
U G C Payable Account	25,000.00		Student Welfare Fund (MVP)	10,340.00	
University Account Payable	20,00,000.00		Salary Deductions	3,88,09,553.00	
			College Teachers Society	43,40,501.00	
			DCPS Payable	57,80,601.00	
			Employee Welfare Fund	70,275.00	
			Group Insurance	1,54,483.00	
			Income Tax Payable	1,72,58,040.00	
			LIC Payable	10,00,164.00	
			MVP Sevak Society Payable	42,54,745.00	
			Profession Tax	1,18,275.00	
			Provident Fund Payable	57,67,969.00	
			Tea Club	64,500.00	
			Scholarship	2,25,000.00	
			Merit Scholarship	2,25,000.00	
			University Funds Collection Account	11,22,812.00	
			Ashwamedh Krda Prorata	26,923.00	
			Corpus Fund	4,142.00	
			Disaster Fund	19,035.00	
			Eligibility Fees	1,92,785.00	

continued ...

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

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Environment Awareness Fees Paid	1,82,957.00	
			Gymkhana / Uni. Sport Payable	1,61,842.00	
			P.E. Drive Programme Fee	99,044.00	
			Student Aid Fund	24,495.00	
			University Computer Registration Fee	82,213.00	
			University Development Fund	1,01,354.00	
			University Insurance	20,690.00	
			University Medical Fees	21,405.00	
			University Registration Fee	62,180.00	
			University Student Welfare Fund	1,23,747.00	
			Current Assets		27,97,909.00
			Advance	27,97,909.00	
			Advance Paid to Staff	25,94,369.00	
			Advance Paid to Contractor	3,540.00	
			B R Sharma & Co	2,00,000.00	
			Branch / Divisions (Payables)		84,68,326.00
			Building Account Payable	9,440.00	
			Eam & Leam Account Payable	2,10,317.00	
			Junior College Account Payable	43,134.00	
			Non Grant Account Payable	61,80,435.00	
			U G C Payable Account	25,000.00	
			University Account Payable	20,00,000.00	
			Closing Balance		23,67,141.06
			Bank of Maharashtra	37.95	
			Cash	3,882.00	
			Eam & Leam Bank	30,317.13	
			Godavari Bank 200595	14,755.00	
			Non Salary Bank	13,88,221.39	
			NSS Bank (Bank Of Maharashtra)	4,48,688.25	
			Salary Bank	4,81,239.34	
Total	23,95,86,077.59		Total	23,95,86,077.59	
Place : Nashik Date :03-07-2024			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 - 24041418BKAULR3509

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

Uran, Nashik
Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	3,33,907.50		
Building Bank	4,97,692.00		
Other Bank	57,508.85		
Vikas Nidhi Bank			
Direct Income	2,83,07,452.00	Other Expenses	9,617.80
Fees Recd. From Student	2,83,07,452.00	Audit Fees	9,440.00
Development Fee	70,637.00	Bank Commission	177.80
Other Receipt	25,637.00		
Bank Interest Received	45,000.00		
Dividend Received			
Loans (Liability)	5,49,379.00	Repairs & Maintenance	2,35,009.00
Central Office Loan	5,49,379.00	Building Repairs & Maintenance	2,35,009.00
Current Liabilities	6,399.00	Direct Income	3,360.00
Duties & Taxes	6,399.00	Fees Recd. From Student	3,360.00
TDS	22,069.00	Development Fee	
Other Payables	22,069.00		
Retention Money	16,350.00		
Salary Deductions	16,350.00		
Provident Fund Payable	16,350.00		
Current Assets	9,440.00	Fixed Assets	4,01,130.00
Branch / Divisions (Payables)	9,440.00	Other Construction	4,01,130.00
Senior College Account Payable			
		Loans (Liability)	2,86,35,000.00
		Central Office Loan	2,86,35,000.00
		Current Liabilities	44,818.00
		Duties & Taxes	6,399.00
		TDS	6,399.00
		Other Payables	22,069.00
		Retention Money	22,069.00
		Salary Deductions	16,350.00
		Provident Fund Payable	16,350.00
		Current Assets	9,440.00
		Branch / Divisions (Payable)	9,440.00
		Senior College Account Payable	
		Closing Balance	8,27,569.55
		Building Bank	3,78,295.70
		Other Bank	14,236.00
		Vikas Nidhi Bank	2,35,027.85
Total	2,00,59,734.35	Total	2,00,59,734.35

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
Partner
M.No.041618

Place Nashik
Date: 03-07-2024

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Income & Expenditure Account (Non – Grant)

For the year ended 31st March 2024

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 & Science College (Non Grant Account)

Uttam Nagar, Nashik

Income & Expenditure Account

1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		1,85,50,815.15	Direct Income		3,53,74,116.00
Salary	1,47,31,991.00		Fees Recd. From Student	3,48,14,391.00	
Other Expenses	36,01,645.15		Other Receipt	5,59,725.00	
Office Exp.	12,385.00				
ECA & Gymkhana Exp.	85,805.00				
Repairs & Maintenance	3,924.00				
Depreciation	1,15,065.00				
Excess of Income over Expenditure		1,68,23,300.85			
Total		3,53,74,116.00	Total		3,53,74,116.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 03-07-2024



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAULS2583

Balance Sheet (Non – Grant)

As on 31st March 2024

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 & Science College (Non Grant Account)
Uttam Nagar, Nashik
Balance Sheet
as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	1,30,47,852.00	Fixed Assets	6,33,098.00
Trust Corpus Fund	1,30,47,852.00	Computer & Other Equipment	47,104.00
Poor Boys Fund	9,32,964.00	Furniture , Dead Stock	2,88,446.00
University Development Fund College Share	1,21,14,888.00	Library	13,685.00
		Machinery & Other Equipment	2,83,863.00
Current Liabilities	1,83,576.00	Loans (Liability)	6,45,13,081.84
Other Payables	11,894.00	Central Office Loan	6,45,13,081.84
Retention Money	8,160.00	Opening Balance	4,53,17,044.84
Salary Payable	3,734.00	Current Period	1,91,96,037.00
Salary Deductions	75,947.00		
Provident Fund Payable	75,947.00	Current Assets	83,29,584.51
University Funds Collection Account	95,735.00	Advance	2,62,641.00
Environment Awareness Fees Paid	95,735.00	Bank Accounts	80,64,721.51
		Cash-in-Hand	2,222.00
Income and Expenditure Account	6,86,15,426.35	Investments & Deposits	83,71,090.00
Opening Balance	5,17,92,125.50	Fixed Deposits	83,71,090.00
Current Period	1,68,23,300.85		
Total	8,18,46,854.35	Total	8,18,46,854.35

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 : 03-07-2024

UDIN - 24041418BKAULS2583

Fixed Asset Register (Non – Grant)

For the year ended 31st March 2024

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 & Science College (Non Grant Account)

Uttam Nagar, Nashik

MVP Fixed Asset Register

1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	78,506.00		78,506.00		31,402.00	47,104.00
2	Furniture , Dead Stock	3,20,495.00		3,20,495.00		32,049.00	2,88,446.00
3	Library	15,206.00		15,206.00		1,521.00	13,685.00
4	Machinery & Other Equipment	3,33,956.00		3,33,956.00		50,093.00	2,83,863.00
	Total	7,48,163.00		7,48,163.00		1,15,065.00	6,33,098.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 03-07-2024



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAULS2583

For 31st March 2024

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik, PH. 2581309,2579539.

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

Utarn Nagar, Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Receipts				
Opening Balance		96,82,610.66		
Cash	2,222.00			
Non Salary Bank	5,10,572.50			
Other Bank	91,57,298.00			
S. B. I. Non Salary	4,827.65			
State Bank Of India (Non-Grant)	7,690.51			
Direct Income		3,58,25,330.00		
Fees Recd. From Student		3,50,65,805.00		
Admission Fee	82,513.00			
Admission Form Fee	2,42,500.00			
Certificate Fee	22,763.00			
College Exam Fee	6,09,295.00			
Computer Fee	69,870.00			
Cultural Activity Fees	1,000.00			
ECA Fee	1,57,567.00			
Environment Awareness Fees	2,73,590.00			
Exam Fee	1,04,400.00			
Fine & Other Fee	9,441.00			
Gymkhana Fee	6,81,500.00			
I-Card Fee	80,323.00			
Internet Fees	3,59,015.00			
Journals Fees	6,82,560.00			
Lab Breakage	1,50,532.00			
Lab Fee	63,58,908.00			
L.C Fee	30,000.00			
Library Fee	3,75,268.00			
Magazine Fee	1,12,890.00			
Medical Fee	2,12,589.00			
MVP Marathon Fee	61,704.00			
MVP Pattern Fee	16,79,700.00			
MVP Sports Fee	32,860.00			
Other Fees	25,88,215.00			
Study Center Fees	1,38,965.00			
TC Fee	1,29,560.00			
Term Fees	5,40,081.00			
Tuition Fee	1,90,37,519.00			
Wear & Tear Fee	2,30,469.00			
Other Receipt		5,59,725.00		
Bank Interest Received	3,47,319.00			
Interest On Fix Deposit	2,12,406.00			
Direct Expenditure		2,36,805.50		
Other Expenses		29.50		
Bank Commission	29.50			
Salary		2,36,576.00		
Teaching Staff	36,701.00			
Basic - PPS	36,701.00			
C.H.B Salary	1,99,875.00			
Capital Account		6,84,171.00		
Trust Corpus Fund	42,249.00			
Other Funds	86,654.00			
Poor Boys Fund	5,50,258.00			
University Development Fund College Share				
		6,84,171.00		
Payments				
Salary				1,49,68,567.00
C.H.B Salary			44,51,189.00	
PF Management Share			8,00,145.00	
Teaching Staff			49,98,500.00	
Assistant Grade Pay -PPS			6,01,399.00	
Basic - PPS			29,34,339.00	
C.L.A. - PPS			18,486.00	
Dearness Allowance- PPS			9,15,992.00	
H.R.A. - PPS			4,32,684.00	
Travelling Allowance - PPS			95,600.00	
Non Teaching Staff			13,80,910.00	
Assistant Grade Pay - AS			58,900.00	
Basic - AS			9,46,228.00	
C.L.A.-AS			5,680.00	
Dearness Allowance -AS			2,74,033.00	
H.R.A. -AS			47,662.00	
Other Allowance-AS			1,007.00	
Special Pay- AS			35,000.00	
Travelling Allowance -AS			12,400.00	
Peon & Others			33,37,623.00	
Assistant Grade Pay -PO			1,77,695.00	
Basic -PO			17,37,868.00	
C.L.A. -PO			21,114.00	
Dearness Allowance -PO			11,41,807.00	
H.R.A. -PO			2,02,980.00	
Other Allowance-PO			9,507.00	
Traveling Allowance- PO			47,041.00	
Office Exp.				12,385.00
Printing & Binding			4,289.00	
Telephone Expenses			8,096.00	
Other Expenses				36,01,674.65
Advertisement Exp.			38,220.00	
Affiliation Fees			4,14,060.00	
Audit Fees			32,480.00	
Bank Commission			520.66	
Journal Exp.			1,73,430.00	
Other Expenses			8,463.00	
Peon Uniform & Washing Allowance			10,080.00	
Practical Exp.			1,380.00	
Remuneration Expenses			29,03,386.00	
Travelling Exp			19,715.00	
ECA & Gymkhana Exp.				8,805.00
ECA Exp			17,000.00	
Gymkhana Exp				3,924.65
Repairs & Maintenance				3,924.00
Computer Maintenance				1,15,065.00
Depreciation				
Depreciation				

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Uttam Nagar, Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Loans (Liability)			Direct Income		
Central Office Loan	15,47,985.00	15,47,985.00	Fees Recd. From Student		2,51,214.00
Investments & Deposits		81,58,684.00	Admission Fee	170.00	
Fixed Deposits	81,58,684.00		College Exam Fee	3,687.00	
Fixed Assets		1,15,065.00	ECA Fee	1,140.00	
Computer & Other Equipment	31,402.00		Gymkhana Fee	2,060.00	
Furniture, Dead Stock	32,049.00		I-Card Fee	595.00	
Library	1,521.00		Internet Fees	3,139.00	
Machinery & Other Equipment	50,093.00		Lab Breakage	3,265.00	
Current Liabilities		5,29,57,620.00	Lab Fee	4,040.00	
Duties & Taxes	383.00		Library Fee	875.00	
TDS	383.00		Magazine Fee	833.00	
Other Payables	4,93,50,186.00		Medical Fee	11,437.00	
Fee Anamat	3,65,19,657.00		MVP Marathon Fee	38,278.00	
Salary Payable	1,21,70,998.00		MVP Sports Fee	264.00	
Student Insurance [MVP]	25,512.00		Other Fees	75,420.00	
Student Medical Payable	5,82,499.00		Study Center Fees	84,500.00	
Student Personality Development Fund	26,008.00		Term Fees	3,240.00	
Student Welfare Fund (MVP)	25,512.00		Tuition Fee	16,416.00	
Salary Deductions	19,63,463.00		Wear & Tear Fee	1,855.00	
College Teachers Society	8,87,633.00		Investments & Deposits		83,71,090.00
Employee Welfare Fund	58,750.00		Fixed Deposits	83,71,090.00	
Income Tax Payable	15,000.00		Capital Account		59,409.00
LIC Payable	72,070.00		Trust Corpus Fund		
Profession Tax	93,950.00		Other Funds	59,409.00	
Provident Fund Payable	7,48,910.00		Poor Boys Fund	42,249.00	
Tea Club	87,150.00			17,160.00	
University Funds Collection Account	16,43,588.00		Loans (Liability)		2,07,44,022.00
Ashwamedh Krida Prorata	40,155.00		Central Office Loan	2,07,44,022.00	
Corpus Fund	6,496.00		Current Liabilities		5,30,09,482.00
Disaster Fund	30,610.00		Duties & Taxes		
Eligibility Fees	3,80,715.00		TDS	383.00	
Environment Awareness Fees Paid	95,735.00		Other Payables	4,93,46,452.00	
Gymkhana / Uni. Sport Payable	2,54,179.00		Fee Anamat	3,65,19,657.00	
P.E. Drive Programme Fee	1,30,634.00		Salary Payable	1,21,67,264.00	
Student Aid Fund	47,978.00		Student Insurance [MVP]	25,512.00	
University Computer Registration Fee	1,08,602.00		Student Medical Payable	5,82,499.00	
University Development Fund	2,09,377.00		Student Personality Development Fund	26,008.00	
University Insurance	30,870.00		Student Welfare Fund (MVP)	25,512.00	
University Medical Fees	36,481.00		Salary Deductions	19,46,053.00	
University Registration Fee	95,460.00		College Teachers Society	8,87,633.00	
University Student Welfare Fund	1,76,298.00		Employee Welfare Fund	58,410.00	
Current Assets		3,64,600.00	Income Tax Payable	15,000.00	
Advance	3,64,600.00		LIC Payable	72,070.00	
Advance Paid to Staff	3,64,600.00		Profession Tax	93,950.00	
Branch / Divisions (Payables)		80,46,870.00	Provident Fund Payable	7,30,840.00	
Junior College Account Payable	8,66,435.00		Tea Club	87,150.00	
Senior College Account Payable	61,80,435.00		University Funds Collection Account	17,16,594.00	
U G C Payable Account	10,00,000.00		Ashwamedh Krida Prorata	40,155.00	
			Corpus Fund	6,496.00	
			Disaster Fund	30,610.00	
			Eligibility Fees	3,80,715.00	
			Environment Awareness Fees Paid	1,68,741.00	
			Environment Awareness Fees Paid	2,54,179.00	

continued

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

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			P.E. Drive Programme Fee	1,30,634.00
			Student Aid Fund	47,976.00
			University Computer Registration Fee	1,08,602.00
			University Development Fund	2,09,377.00
			University Insurance	30,870.00
			University Medical Fees	36,481.00
			University Registration Fee	95,460.00
			University Student Welfare Fund	1,76,298.00
			Current Assets	
			Advance	83,090.00
			Advance Paid to Staff	83,090.00
			Branch / Divisions (Payables)	
			Junior College Account Payable	8,66,435.00
			Senior College Account Payable	61,80,435.00
			U G C Payable Account	10,00,000.00
			Closing Balance	
			Cash	2,222.00
			Non Salary Bank	12,63,044.35
			Other Bank	67,89,159.00
			S. B. I. Non Salary	4,827.65
			State Bank Of India (Non-Grant)	7,890.51
			Total	11,74,19,541.16

Place : Nashik
Date : 03-07-2024

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 - 24041418BKAULS2583



Kshud
Principal
Maratha Vidya Prasarak Samaj's
Karmaveer Shantarambapu Kondaji Wavare
Arts, science and Commerce College
Uttamnagar, CIDCO, Nashik-422008