



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

Criterion 6 – Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

6.4.1



MVPS's College of Architecture

Shriji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

Criterion 6 – Governance, Leadership and Management

6.4 – Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

Sr. No.	Contents (Documents)
A	Final Audit Report 2020-21
B	Final Audit Report 2019-20
C	Final Audit Report 2018-19
D	Final Audit Report 2017-18
E	Final Audit Report 2016-17



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

6.4.1

Institution conducts internal and external financial audits regularly

A) Final Audit Report 2020-21

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
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

MVP Fixed Asset Register

1-Apr-2020 to 31-Mar-2021

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	4,17,01,112.00		4,17,01,112.00			4,17,01,112.00
2	Bus, Ambulance & Cars	26,72,817.00		26,72,817.00		4,00,923.00	22,71,894.00
3	Computer & Other Equipment	13,40,282.00	1,03,628.00	14,43,910.00		5,77,564.00	8,66,346.00
4	Furniture , Dead Stock	55,37,141.00	1,79,676.00	57,16,817.00		5,71,682.00	51,45,135.00
5	Lab Equipment & Instrument	78,370.00		78,370.00		11,755.00	66,615.00
6	Library	41,79,662.00	4,44,584.00	46,24,246.00		4,62,425.00	41,61,821.00
7	Machinery & Other Equipment	3,43,864.00	16,776.00	3,60,640.00		54,096.00	3,06,544.00
	Total	5,58,53,248.00	7,44,664.00	5,65,97,912.00		20,78,445.00	5,45,19,467.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAALH1261



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
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**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,81,18,052.29	Direct Expenditure		3,35,60,055.02
Fees Recd. From Student	2,69,02,328.11		Salary	2,70,10,582.00	
Other Receipt	12,08,724.18		Other Expenses	13,24,963.46	
Building Rent Received	5,000.00		Building Depreciation	10,42,528.00	
Grants	2,000.00		Office Exp.	8,85,309.56	
			Repairs & Maintenance	7,86,826.00	
			Bus & Ambulance Car Expenses	3,70,423.00	
			ECA & Gymkhana Exp.	60,978.00	
			Depreciation	20,78,445.00	
Excess of Expenditure over Income		54,42,002.73			
Total		3,35,60,055.02	Total		3,35,60,055.02

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021

R.S.Baste & Co.
Chartered Accountants
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RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAALH1261



**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udaji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	
Trust Corpus Fund	1,58,65,570.00	Bus, Ambulance & Cars	22,71,894.00
Building Depreciation Fund	1,52,19,102.00	Machinery & Other Equipment	3,06,544.00
University Development Fund College Share	6,46,468.00	Buildings Construction	4,17,01,112.00
		Furniture, Dead Stock	51,45,135.00
Loans (Liability)	9,00,46,243.95	Library	41,61,821.00
Secured Loans	5,95,953.95	Computer & Other Equipment	8,66,348.00
Bank Loans	5,95,953.95	Lab Equipment & Instrument	66,615.00
Bus Loan	5,95,953.95		
Central Office Loan	8,94,50,290.00	Investments & Deposits	
Current Period	4,67,67,992.00	Fixed Deposits	1,25,18,878.00
Opening Balance	4,26,82,298.00	Deposit Electricity	17,290.00
Current Liabilities	63,43,977.75	Current Assets	1,20,36,927.35
Duties & Taxes	314.00	Advance	1,49,200.00
TDS	314.00	Bank Accounts	1,16,91,427.35
Free Ship	3,52,991.00	Cash-in-Hand	1,239.00
NT Freeship	2,47,434.00	Loans & Advances (Asset)	75,620.00
SBC Freeship	66,672.00	Deposit	75,620.00
SC Freeship	38,885.00	Other Receivables	1,19,441.00
Other Payables	58,54,231.75	Provident Fund Receivable	1,19,441.00
Caution Money	6,14,000.00		
Exam Fees Payable	2,87,679.00	Income and Expenditure Account	
Fee Anamat	5,22,816.50	Opening Balance	2,77,21,226.62
Library Deposite	7,58,060.00	Current Period	54,42,002.73
Retention Money	4,65,980.00		
Salary Payable	1,50,898.00		
Scholarship Payable	29,97,798.25		
Unpaid Salary	57,000.00		
Salary Deductions	1,16,168.00		
Employee Welfare Fund	56,300.00		
Income Tax Payable	57,868.00		
Profession Tax	2,000.00		
University Funds Collection Account	20,273.00		
University Exam Grant Payable	20,273.00		
Total	11,22,55,791.70	Total	11,22,55,791.70

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-21041418AAAALH1261

Place : Nashik
Date : 19-07-2021



**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets
Capital Account		1,58,65,570.00	Fixed Assets
Trust Corpus Fund	1,58,65,570.00		Bus, Ambulance & Cars
<i>Building Depreciation Fund</i>	1,52,19,102.00		Machinery & Other Equipment
<i>University Development Fund College Share</i>	6,46,468.00		Buildings Construction
			Furniture , Dead Stock
Loans (Liability)		9,00,46,243.95	Library
Secured Loans	5,95,953.95		Computer & Other Equipment
Bank Loans	5,95,953.95		Lab Equipment & Instrument
<i>Bus Loan</i>	5,95,953.95		
<i>Central Office Loan</i>	8,94,50,290.00		Investments & Deposits
<i>Current Period</i>	4,67,67,992.00		Fixed Deposits
<i>Opening Balance</i>	4,26,82,298.00		Deposit Electricity
Current Liabilities		63,43,977.75	Current Assets
Duties & Taxes	314.00		Advance
TDS	314.00		Bank Accounts
Free Ship	3,52,991.00		Cash-in-Hand
<i>NT Freeship</i>	2,47,434.00		Loans & Advances (Asset)
<i>SBC Freeship</i>	66,672.00		Deposit
<i>SC Freeship</i>	38,885.00		Other Receivables
Other Payables	58,54,231.75		<i>Provident Fund Receivable</i>
<i>Caution Money</i>	6,14,000.00		
<i>Exam Fees Payable</i>	2,87,679.00		Income and Expenditure Account
<i>Fee Anamat</i>	5,22,816.50		Opening Balance
<i>Library Deposite</i>	7,58,060.00		Current Period
<i>Retention Money</i>	4,65,980.00		
<i>Salary Payable</i>	1,50,898.00		
<i>Scholarship Payable</i>	29,97,798.25		
<i>Unpaid Salary</i>	57,000.00		
Salary Deductions	1,16,168.00		
<i>Employee Welfare Fund</i>	56,300.00		
<i>Income Tax Payable</i>	57,868.00		
<i>Profession Tax</i>	2,000.00		
University Funds Collection Account	20,273.00		
<i>University Exam Grant Payable</i>	20,273.00		



**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 1

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance		21,43,323.34			
Bank of Maharashtra 60047900726	11,41,265.00			Salary	2,70,10,582.00
Bank of Maharashtra 60047902305	3,95,112.29			C.H.B Salary	13,96,300.00
Cash	4,089.00			Group Gratuity Exp	14,52,508.00
Godavari Bank - 336	1,56,878.89			Provident Fund (MVP Share)	10,30,992.00
Godavari Bank -337	3,447.41			Wages	9,810.00
JanaLaxmi Bank - 439	8,615.70			Teaching Staff	1,88,14,378.00
Other Bank	4,33,915.05			Assistant Grade Pay -PPS	20,23,550.00
		2,82,97,951.29		Basic - PPS	78,33,519.00
Direct Income				C.L.A.- PPS	51,874.00
Fees Recd. From Student	2,70,82,227.11			Dearness Allowance- PPS	66,82,230.00
Admission Form Fee	21,500.00			H.R.A.- PPS	19,50,687.00
Cultural Activity Fees	1,61,022.00			Special Pay - PPS	36,000.00
Development Fee	32,26,868.00			Travelling Allowance - PPS	2,36,518.00
Fine & Other Fee	1,567.00			Peon & Others	43,06,594.00
I-Card Fee	16,360.00			Assistant Grade Pay -PO	2,99,182.00
Journals Fees	30,800.00			Basic -PO	22,60,964.00
Lab Fee	3,27,500.00			C.L.A. -PO	25,300.00
Library Fee	2,29,500.00			Daily Wages PO	86,650.00
Nasa Fee	3,26,000.00			Dearness Allowance -PO	12,81,020.00
Other Fees	38,645.11			H.R.A. -PO	2,58,293.00
TC Fee	3,600.00			Special Pay - PO	46,000.00
Tution Fee	2,26,98,865.00			Travelling Allowance- PO	49,185.00
Grants	2,000.00			Office Exp.	8,85,309.56
University & Other Grants	2,000.00			Administration Exp.	6,43,980.00
Other Grant	2,000.00			Internet Expenses	1,56,605.56
Other Receipt	12,08,724.18			Postage	1,050.00
Bank Interest	3,580.18			Printing & Binding	38,387.00
Intrest On Fix Deposite	11,82,888.00			Stationery	28,443.00
Other Receipts	456.00			Telephone Expenses	16,844.00
Salary Recovery	21,800.00			Other Expenses	13,24,963.46
Building Rent Received	5,000.00			Advertisement Exp.	15,708.00
		1,67,722.00		Affiliation Fees	74,600.00
Direct Expenditure				Audit Fees	54,280.00
ECA & Gymkhana Exp.	1,67,722.00			Bank Commissior	2,470.47
Newspaper & Magzine Expenses	6,000.00			College Exam Ex	18,155.00
Student Award & Gathering	1,61,722.00			E-Journals	35,400.00
		15,53,654.00		Electricity Bill	2,68,750.00
Capital Account				First Aid Exp.	15,608.00
Trust Corpus Fund	15,53,654.00			Garden Exp	43,260.00
Building Depreciation Fund	10,42,528.00			Interest on Bank	90,267.99
Other Funds	53,696.00			Journal Exp.	1,90,066.00
University Developement Fund College Share	4,57,430.00				



continued ...

**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Loans (Liability)		4,68,01,592.00	Nasa Exp	10,800.00	
Secured Loans	33,600.00		N.S.S. Exp	1,220.00	
Others Loan	33,600.00		Professional Fees	1,44,400.00	
Central Office Loan	4,67,67,992.00		Registration Exp.	1,66,890.00	
Investments & Deposits		2,18,11,997.00	Remuneration Expenses	10,000.00	
Fixed Deposits	2,18,11,997.00		Samaj Day Exp.	1,600.00	
Fixed Assets		20,78,445.00	Sanitation	38,649.00	
Bus, Ambulance & Cars	4,00,923.00		Seminar & Training Exp.	93,302.00	
Computer & Other Equipment	5,77,564.00		Software Maintenance	3,540.00	
Furniture , Dead Stock	5,71,682.00		Sports Exp.	13,260.00	
Lab Equipment & Instrument	11,755.00		Transport & Octroi Expences	1,400.00	
Library	4,62,425.00		Travelling Exp.	28,147.00	
Machinery & Other Equipment	54,096.00		Water Bill	3,190.00	
Current Liabilities		3,51,48,586.25	ECA & Gymkhana Exp.		2,28,700.00
Duties & Taxes	10,736.00		ECA Exp.	28,079.00	
TDS	10,736.00		Functions & Festival	14,245.00	
Other Payables	3,19,12,497.25		Gymkhana Exp.	14,055.00	
Anamat Payable	1,21,280.00		Newspaper & Magzine Expenses	10,599.00	
Caution Money	1,58,000.00		Student Award & Gathering	1,61,722.00	
EBC Payable	2,905.00		Bus & Ambulance Car Expenses		3,70,423.00
Exam Fees Payable	4,10,150.00		R.T.O. Tax	2,92,500.00	
Fee Anamat	5,22,816.50		Vehical Insurance	62,053.00	
Insurance Payable	96,475.00		Vehicle Fuel Expenses	15,870.00	
Library Deposite	2,000.00		Repairs & Maintenance		7,86,826.00
Salary Diffrance Payable	1,56,041.00		Building Repairs & Maintenance	6,82,672.00	
Salary Payable	2,04,68,136.00		Computer Maintenance	25,769.00	
Scholership Payable	84,27,063.75		Other Repairs & Maintenance	78,385.00	
Student Welfare Fund (MVP)	78,030.00		Depreciation		20,78,445.00
Unpaid Salary	14,69,600.00		Depreciation	20,78,445.00	
Salary Deductions	27,25,565.00		Direct Income		1,79,899.00
College Teachers Society	3,07,456.00		Fees Recd. From Student	1,79,899.00	
Employee Welfare Fund	56,300.00		Development Fee	24,358.00	
Income Tax Payable	11,45,033.00		I-Card Fee	738.00	
LIC Payable	64,343.00		Lab Fee	2,000.00	
Profession Tax	98,950.00		Library Fee	1,400.00	
Provident Fund Payable	10,53,027.00		Nasa Fee	2,000.00	
Rev. Stamp Deduction	456.00		Other Fees	6,700.00	
University Funds Collection Account	4,99,788.00		TC Fee	550.00	
University Developement Fund	4,02,197.00		Tution Fee	1,42,153.00	
University Exam Grant Payable	97,591.00				



continued ...

**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Current Assets		38,309.00	Investments & Deposits	1,67,22,996.00
Advance	1,500.00		Fixed Deposits	1,67,22,996.00
Other Advances	1,500.00			
Loans & Advances (Asset)	36,809.00		Fixed Assets	7,44,664.00
Education Loan	36,809.00		Computer & Other Equipment	1,03,628.00
			Furniture , Dead Stock	1,79,676.00
			Library	4,44,584.00
			Machinery & Other Equipment	16,776.00
Branch / Divisions (Payables)		82,17,162.00	Capital Account	53,696.00
Bachelor of Design Account Payable	78,12,105.00		Trust Corpus Fund	53,696.00
University Account Payable	4,05,057.00		Other Funds	53,696.00
			Loans (Liability)	8,73,536.01
			Secured Loans	8,73,536.01
			Bank Loans	8,39,936.01
			Bus Loan	8,39,936.01
			Others Loan	33,600.00
			Current Liabilities	3,27,01,854.50
			Duties & Taxes	10,422.00
			TDS	10,422.00
			Other Payables	2,94,42,574.50
			Anamat Payable	1,21,280.00
			Caution Money	4,000.00
			EBC Payable	2,905.00
			Exam Fees Payable	4,77,635.00
			Insurance Payable	96,475.00
			Library Deposit	38,000.00
			Retention Money	40,659.00
			Salary Diffrence Payable	1,56,041.00
			Salary Payable	2,03,17,238.00
			Scholarship Payable	66,51,211.50
			Student Welfare Fund (MVP)	78,030.00
			Unpaid Salary	14,59,100.00
			Salary Deductions	27,69,343.00
			College Teachers Society	3,07,456.00
			Income Tax Payable	11,45,033.00
			LIC Payable	64,343.00
			Profession Tax	96,950.00
			Provident Fund Payable	11,55,105.00
			Rev. Stamp Deduction	456.00
			University Funds Collection Account	4,79,515.00
			University Development Fund	4,02,197.00



continued ...

Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Exam Grant Payable	77,318.00	
			Current Assets		2,64,950.00
			Advance	1,08,700.00	
			Advance Paid to Staff	1,07,200.00	
			Datrange Suhas	1,000.00	
			Fortune Services Software Development	1,06,200.00	
			Other Advances	1,500.00	
			Loans & Advances (Asset)	36,809.00	
			Education Loan	36,809.00	
			Other Receivables	1,19,441.00	
			Provident Fund Receivable	1,19,441.00	
			Branch / Divisions (Payables)		4,92,96,703.00
			Bachelor of Design Account Payable	4,88,91,646.00	
			University Account Payable	4,05,057.00	
			Closing Balance		1,16,92,666.35
			Bank of Maharashtra 60047900726	29,17,117.25	
			Bank of Maharashtra 60047902305	70,84,291.99	
			Cash	1,239.00	
			Godavari Bank - 336	1,40,902.29	
			Godavari Bank - 337	67,033.41	
			JanaLaxmi Bank - 439	8,615.70	
			Other Bank	12,43,597.71	
			Salary Bank	2,29,869.00	
			Total		14,62,58,741.88
			Total		14,62,58,741.88
			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-21041418AAAALH1261	

Place : Nashik
Date : 19-07-2021





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

6.4.1

Institution conducts internal and external financial audits regularly

B) Final Audit Report 2019-20

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

College of Architecture, Nashik
Udoji Maratha Boarding Campus., Gangapur Road., Nashik - 422 013.
Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	3,54,50,327.22	Direct Expenditure	3,34,82,871.63
Fees Recd. From Student	3,43,02,618.22	Salary	2,41,85,294.00
Other Receipt	11,06,538.00	Other Expenses	27,48,815.83
Grants	41,171.00	Office Exp.	13,23,833.00
		Bus & Ambulance Car Expenses	7,02,597.80
		Building Depreciation	9,37,916.00
		Repairs & Maintenance	7,59,038.00
		ECA & Gymkhana Exp.	3,06,025.00
		Depreciation	25,19,352.00
		Excess of Income over Expenditure	19,67,455.59
Total	3,54,50,327.22	Total	3,54,50,327.22

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE


R.S.Baste
Partner
M.No.041418



College of Architecture, Nashik
Udoji Maratha Boarding Campus., Gangapur Road., Nashik - 422 013.

Balance Sheet

as at 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	
Trust Corpus Fund	1,43,65,612.00	Buildings Construction	4,17,01,112.00
Building Depreciation Fund	1,41,76,574.00	Furniture, Dead Stock	55,37,141.00
University Development Fund College Share	1,89,038.00	Library	41,79,662.00
		Computer & Other Equipment	13,40,282.00
Loans (Liability)		Bus, Ambulance & Cars	26,72,817.00
Secured Loans	14,35,889.96	Machinery & Other Equipment	3,43,864.00
Bank Loans	14,35,889.96	Lab Equipment & Instrument	78,370.00
Bus Loan	14,35,889.96		
Central Office Loan	4,26,82,298.00	Investments & Deposits	
Opening Balance	3,86,19,363.00	Fixed Deposits	1,76,07,879.00
Current Period	40,62,935.00	Deposit Electricity	17,290.00
Current Liabilities		Current Assets	
Free Ship	3,52,991.00	Advance	42,000.00
NT Freeship	2,47,434.00	Bank Accounts	21,39,234.34
SBC Freeship	66,672.00	Cash-in-Hand	4,089.00
SC Freeship	38,885.00	Loans & Advances (Asset)	75,620.00
Other Payables	33,84,309.00	Deposit	75,620.00
Caution Money	4,60,000.00		
Exam Fees Payable	3,55,164.00	Income and Expenditure Account	
Library Deposite	7,94,060.00	Opening Balance	2,96,88,682.21
Retention Money	5,06,639.00	Current Period	(-) 19,67,455.59
Scholarship Payable	12,21,946.00		
Unpaid Salary	46,500.00		
Salary Deductions	1,59,946.00		
Income Tax Payable	57,868.00		
Provident Fund Payable	1,02,078.00		
Branch / Divisions (Payables)			
Bachelor of Design Account Payable	4,10,79,541.00		
Total	10,34,60,586.96	Total	10,34,60,586.96
		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 : 16-06-2020			



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

College of Architecture, Nashik
Udaji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	3,75,16,654.00	41,84,458.00	4,17,01,112.00			4,17,01,112.00
2	Bus, Ambulance & Cars	31,44,491.00		31,44,491.00		4,71,674.00	26,72,817.00
3	Computer & Other Equipment	12,11,768.00	10,22,035.00	22,33,803.00		8,93,521.00	13,40,282.00
4	Furniture , Dead Stock	46,55,164.00	14,96,215.00	61,52,379.00		6,15,238.00	55,37,141.00
5	Lab Equipment & Instrument	92,200.00		92,200.00		13,830.00	78,370.00
6	Library	37,53,205.00	8,90,864.00	46,44,069.00		4,64,407.00	41,79,662.00
7	Machinery & Other Equipment	2,35,152.00	1,69,394.00	4,04,546.00		60,682.00	3,43,864.00
	Total	5,06,09,634.00	77,62,966.00	5,83,72,600.00		25,19,352.00	5,58,53,248.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041416



College of Architecture, Nashik
Udoji Maratha Boarding Campus, Gangapur Road, Nashik - 422 013.

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			47,48,720.83		
Bank of Maharashtra 60047900726	7,01,697.75				
Bank of Maharashtra 60047902305	9,50,237.45				
Cash	1,295.00				
Godavari Bank - 336	1,21,697.89				
Godavari Bank -337	21,591.69				
JanaLaxmi Bank - 439	8,615.70				
Other Bank	29,43,585.35				
Direct Income		3,58,50,999.00			
Fees Recd. From Student	3,47,03,290.00				
Admission Form Fee	58,600.00				
College Exam Fee	5,90,150.00				
Cultural Activity Fees	1,48,200.00				
Development Fee	30,98,800.00				
Fine & Other Fee	8,575.00				
Gymkhana Fee	84,060.00				
I-Card Fee	15,800.00				
Internet Fees	1,43,300.00				
Journals Fees	84,388.00				
Lab Fee	1,58,000.00				
Library Fee	1,89,600.00				
Medical Fee	18,710.00				
Nasa Fee	3,20,710.00				
Other Fees	2,91,635.00				
TC Fee	7,350.00				
Training & Placement	25,280.00				
Tuition Fee	2,94,60,132.00				
Grants	41,171.00				
University & Other Grants	41,171.00				
Tuition Fees - EBC Grant	41,171.00				
Other Receipt	11,06,538.00				
Bus Rent Received	4,83,180.00				
Intrest On Fix Deposit	6,19,270.00				
Other Receipts	4,088.00				
Direct Expenditure		17,50,048.00			
ECA & Gymkhana Exp.	320.00				
Functions & Festival	320.00				
Office Exp.	340.00				
Printing & Binding	120.00				
Stationery	220.00				
Other Expenses	42,914.00				
Building & Furniture Insurance	1,874.00				
Electricity Bill	37,650.00				
Inspection Expenses	3,330.00				
Seminar & Training Exp.	20.00				
Travelling Exp.	40.00				
Salary	17,06,474.00				
Teaching Staff	17,06,474.00				
Basic - PPS	17,06,474.00				
Capital Account		9,86,572.00			
Trust Corpus Fund	9,86,572.00				
Building Depreciation Fund	9,37,918.00				
Other Funds	48,658.00				
Payments					
Salary					2,58,91,768.00
C.H.B Salary			14,15,080.00		
Group Gratuity Exp			23,70,894.00		
Provident Fund (MVP Share)			9,91,958.00		
Wages			600.00		
Teaching Staff			1,64,64,819.00		
Assistant Grade Pay -PPS			18,15,755.00		
Basic - PPS			72,11,496.00		
C.L.A.- PPS			49,663.00		
Dearness Allowance- PPS			52,06,131.00		
H.R.A.- PPS			18,25,450.00		
Special Pay - PPS			36,000.00		
Travelling Allowance - PPS			2,20,324.00		
Peon & Others			46,48,417.00		
Assistant Grade Pay -PO			3,24,248.00		
Basic -PO			23,34,961.00		
C.L.A. -PO			28,628.00		
Daily Wages PO			1,62,521.00		
Dearness Allowance -PO			11,63,727.00		
Dearness Pay - PO			2,08,761.00		
H.R.A. -PO			2,66,503.00		
Special Pay - PO			47,000.00		
Travelling Allowance- PO			1,12,068.00		
Office Exp.					13,24,173.00
Administration Exp.			8,83,803.00		
Internet Expenses			1,24,807.00		
Postage			1,076.00		
Printing & Binding			2,13,972.00		
Stationery			77,442.00		
Telephone Expenses			22,973.00		
Other Expenses					27,91,729.83
Advertisement Exp.			19,635.00		
Affiliation Fees			1,59,100.00		
Audit Fees			53,100.00		
Bank Commission			5,304.70		
Building & Furniture Insurance			19,457.00		
College Exam Exp			15,080.00		
Computer Exp.			1,000.00		
Drivers Allowance			2,500.00		
E-Journals			35,400.00		
Electricity Bill			4,91,010.00		
Electric Materiel Exp			1,36,292.00		
Exhibition Expenses			75,967.00		
First Aid Exp.			293.00		
Garden Exp			22,981.00		
Inspection Expenses			1,77,616.00		
Interest on Bank Loan			1,58,794.67		
Journal Exp.			14,925.00		
Library Expenses			13,228.00		
Marathon Exp.			2,10,425.00		
Misc. Exp.			2,035.00		
Nasa Exp			2,20,079.00		
Other Expenses			31,451.00		
Practical Exp.			34,805.00		



College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Loans (Liability)					
Secured Loans	56,000.00		Professional Fees		84,400.00
Others Loan	56,000.00		Project Exps.		2,400.00
Central Office Loan	40,62,935.00		Registration Exp.		3,800.00
			Remuneration Expenses		60,000.00
			Samaj Day Exp.		1,386.00
			Sanitation		50,391.00
Investments & Deposits			Seminar & Training Exp.		2,79,997.46
Fixed Deposits	1,70,72,591.00		Software Maintenance		27,490.00
			Sports Exp.		57,878.00
			Transport & Octroi Expences		3,090.00
Fixed Assets			Travelling Exp.		2,76,641.00
Bus, Ambulance & Cars	4,71,674.00		Water Bill		33,768.00
Computer & Other Equipment	8,93,521.00				
Furniture, Dead Stock	6,15,238.00		ECA & Gymkhana Exp.		3,06,345.00
Lab Equipment & Instrument	13,830.00		ECA Exp.		75,424.00
Library	4,64,407.00		Functions & Festival		1,10,893.00
Machinery & Other Equipment	60,682.00		Gymkhana Exp.		4,356.00
			Newspaper & Magzine Expenses		1,15,672.00
Current Liabilities					
Duties & Taxes	54,064.00		Bus & Ambulance Car Expenses		7,02,597.80
TDS	54,064.00		R.T.O. Tax		2,99,156.80
Other Payables	3,00,71,774.25		Veihcal Insurance		61,581.00
Anamat Payable	1,917.00		Veihcal Repair & Maitanance		47,940.00
Caution Money	1,42,000.00		Vehicle Fuel Expenses		2,93,920.00
EBC Payable	2,93,565.25				
Exam Fees Payable	10,57,735.00		Repairs & Maintenance		7,59,038.00
MVP Marathon Payable	4,730.00		Building Repairs & Maintenance		5,45,574.00
Retention Money	1,61,695.00		Computer Maintenance		44,078.00
Salary Diffrance Payable	2,03,869.00		Internal Road Repairs		13,986.00
Salary Payable	1,82,86,269.00		Machinery Maintenance		15,930.00
Scholarship Payable	84,00,709.00		Other Repairs & Maintenance		1,39,490.00
Student Insurance [MVP]	54,765.00				
Student Welfare Fund (MVP)	3,140.00		Depreciation		25,19,352.00
Unpaid Salary	14,61,380.00		Depreciation		25,19,352.00
Salary Deductions	23,55,588.00				
College Teachers Society	3,29,416.00		Direct Income		4,00,671.78
Employee Welfare Fund	57,480.00		Fees Recd. From Student		4,00,671.78
Income Tax Payable	8,94,720.00		Cultural Activity Fees		300.00
LIC Payable	65,046.00		Development Fee		8,247.00
Profession Tax	94,850.00		Gymkhana Fee		266.00
Provident Fund Payable	9,13,788.00		I-Card Fee		50.00
Rev. Stamp Deduction	288.00		Internet Fees		200.00
University Funds Collection Account	4,15,908.00		Lab Fee		500.00
Eligibility Fees	40,050.00		Library Fee		600.00
Prorata	85,544.00		Medical Fee		60.00
University Exam Grant Payable	2,86,314.00		Nasa Fee		1,000.00
University Registration Fee	4,000.00		Other Fees		58,814.00
			Training & Placement		80.00
Current Assets			Tution Fee		3,30,554.78
Advance	49,46,957.00				
Advance Paid to Staff	21,57,200.00		Investments & Deposits		2,56,56,611.00
Advance Paid to Contractor	21,00,000.00		Fixed Deposits		2,56,56,611.00
Other Advances	5,63,757.00				
Sonawane Vijay	1,26,000.00		Fixed Assets		77,62,966.00
Loans & Advances (Asset)	18,000.00		Buildings Construction		41,84,458.00
Deposit	18,000.00		Computer & Other Equipment		10,22,035.00
			Furniture, Dead Stock		14,96,215.00
			Library		8,90,864.00
Branch / Divisions (Payables)					
Bachelor of Design Account Payable	72,81,783.00				



continued...

College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.


Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Machinery & Other Equipment	1,69,394.00	
			Capital Account		91,896.00
			Trust Corpus Fund	91,896.00	
			Other Funds	48,656.00	
			University Development Fund College Share	43,240.00	
			Loans (Liability)		8,28,117.33
			Secured Loans	8,28,117.33	
			Bank Loans	7,72,117.33	
			Bus Loan	7,72,117.33	
			Others Loan	56,000.00	
			Current Liabilities		3,44,18,676.00
			Duties & Taxes	54,779.00	
			TDS	54,779.00	
			Other Payables	3,10,10,917.00	
			Anamat Payable	1,917.00	
			EBC Payable	3,34,737.00	
			Exam Fees Payable	9,48,639.00	
			Library Deposite	24,000.00	
			MVP Marathon Payable	4,730.00	
			Retention Money	26,151.00	
			Salary Diffrence Payable	2,03,869.00	
			Salary Payable	1,99,92,743.00	
			Scholarship Payable	80,01,346.00	
			Student Insurance [MVP]	54,765.00	
			Student Welfare Fund (MVP)	3,140.00	
			Unpaid Salary	14,14,880.00	
			Salary Deductions	23,45,322.00	
			College Teachers Society	3,29,416.00	
			Employee Welfare Fund	57,480.00	
			Income Tax Payable	6,94,720.00	
			LIC Payable	65,046.00	
			Profession Tax	94,850.00	
			Provident Fund Payable	9,03,522.00	
			Rev. Stamp Deduction	288.00	
			University Funds Collection Account	10,07,658.00	
			Eligibility Fees	41,650.00	
			Prorata	85,544.00	
			University Exam Fees	5,90,150.00	
			University Exam Grant Payable	2,86,314.00	
			University Registration Fee	4,000.00	
			Current Assets		27,68,442.00
			Advance	27,50,442.00	
			Advance Paid to Staff	59,200.00	
			Advance Paid to Contractor	21,00,000.00	
			Other Advances	5,91,242.00	
			Loans & Advances (Asset)	18,000.00	
			Deposit	18,000.00	
			Branch / Divisions (Payables)		28,87,669.00
			Bachelor of Design Account Payable	28,87,669.00	
			Closing Balance		21,43,323.34
			Bank of Maharashtra 60047900726	11,41,265.00	
			Bank of Maharashtra 60047902305	3,95,112.29	



College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Cash	4,089.00
		Godavari Bank - 336	1,56,878.89
		Godavari Bank -337	3,447.41
		JanaLaxmi Bank - 439	8,615.70
		Other Bank	4,33,915.05
Total	11,21,91,292.08	Total	11,21,91,292.08
AS Per Our Report Of Even Date			
Place : Nashik Date : 16-06-2020		 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>	





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

6.4.1

Institution conducts internal and external financial audits regularly

C) Final Audit Report 2018-19

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
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		3,27,75,383.55	Direct Expenditure		3,47,65,378.78
Fees Recd. From Student	3,14,73,470.55		Salary	2,22,61,086.00	
Other Receipt	12,21,913.00		Other Expenses	35,28,212.78	
Grants	80,000.00		Repairs & Maintenance	28,55,322.00	
			Office Exp.	11,02,093.00	
			ECA & Gymkhana Exp.	11,06,601.00	
			Building Depreciation	9,36,910.00	
			Bus & Ambulance Car Expenses	6,20,257.00	
			Depreciation	23,54,897.00	
Excess of Expenditure over Income		19,89,995.23			
Total		3,47,65,378.78	Total		3,47,65,378.78

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 :25-06-2019



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578539.

Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	3,74,76,390.00	40,264.00	3,75,16,654.00			3,75,16,654.00
2	Bus, Ambulance & Cars	36,99,401.00		36,99,401.00		5,54,910.00	31,44,491.00
3	Computer & Other Equipment	14,65,766.00	5,53,848.00	20,19,614.00		8,07,846.00	12,11,768.00
4	Furniture, Dead Stock	38,70,522.00	13,02,993.00	51,73,515.00		5,17,351.00	46,56,164.00
5	Lab Equipment & Instrument	1,08,470.00		1,08,470.00		16,270.00	92,200.00
6	Library	34,66,283.00	7,03,945.00	41,70,228.00		4,17,023.00	37,53,205.00
7	Machinery & Other Equipment	15,430.00	2,61,219.00	2,76,649.00		41,497.00	2,35,152.00
	Total	5,01,02,262.00	28,62,269.00	5,29,64,531.00		23,54,897.00	5,06,09,634.00

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 :25-06-2019



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udaji Maratha Boarding Campus,, Gangapur Road., Nashik - 422 013.

Trial Balance

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			13,11,137.50		
Bank of Maharashtra 60047900726	3,18,543.00				
Bank of Maharashtra 60047902305	6,16,403.27				
Cash	2,998.00				
Godavari Bank -337	1,26,588.69				
JanaLaxmi Bank - 439	8,615.70				
Other Bank	2,37,988.84				
Direct Income		3,37,51,950.00			
Fees Recd. From Student	3,24,46,142.00				
Admission Form Fee	47,600.00				
College Exam Fee	8,330.00				
Development Fee	28,42,726.00				
Fine & Other Fee	9,770.00				
Gymkhana Fee	92,092.00				
I-Card Fee	28,800.00				
Internet Fees	1,44,940.00				
Journals Fees	44,100.00				
Lab Fee	1,60,000.00				
Library Fee	1,92,000.00				
Medical Fee	15,950.00				
Nasa Fee	7,15,950.00				
Other Fees	1,376.00				
Student Activity Fee	1,50,800.00				
TC Fee	5,000.00				
Training & Placement	26,855.00				
Tuition Fee	2,79,59,853.00				
Grants	80,000.00				
University & Other Grant	80,000.00				
Other Grant	80,000.00				
Other Receipt	12,25,808.00				
Bus Rent Received	4,10,305.00				
Intrest On Fix Deposite	7,74,567.00				
Other Receipts	18,037.00				
Salary Recovery	22,849.00				
Direct Expenditure		1,34,181.00			
Office Exp.	59,150.00				
Stationery	59,150.00				
Other Expenses	72,744.00				
Affiliation Fees	25,882.00				
Seminar & Training Exp.	42,792.00				
Travelling Exp.	4,070.00				
Salary	2,287.00				
Peon & Others	2,287.00				
Daily Wages PO	2,287.00				
Capital Account		9,36,910.00			
Trust Corpus Fund	9,36,910.00				
Building Depreciation Fund	9,36,910.00				
Loans (Liability)		48,48,341.00			
Secured Loans	25,610.00				
Bank Loans	5,210.00				
Bus Loan	5,210.00				
Others Loan	20,400.00				
Central Office Loan	48,22,731.00				
Salary					2,22,63,373.00
C.H.B Salary				9,41,274.00	
Group Gratuity Exp				33,29,294.00	
Provident Fund (MVP Share)				9,23,781.00	
Teaching Staff				1,35,87,016.00	
Assistant Grade Pay -PPS				17,93,036.00	
Basic - PPS				62,51,593.00	
C.L.A. - PPS				48,612.00	
Dearness Allowance- PPS				36,58,651.00	
H.R.A. - PPS				16,24,997.00	
Special Pay - PPS				33,000.00	
Travelling Allowance - PPS				1,77,127.00	
Peon & Others				34,82,008.00	
Assistant Grade Pay -PO				2,80,976.00	
Basic -PO				18,85,278.00	
C.L.A. -PO				21,819.00	
Daily Wages PO				1,37,512.00	
Dearness Allowance -PO				5,98,338.00	
Dearness Pay - PO				2,09,314.00	
H.R.A. -PO				2,11,344.00	
Special Pay - PO				49,000.00	
Travelling Allowance- PO				88,427.00	
Office Exp.					11,61,243.00
Administration Exp.				7,47,338.00	
Internet Expenses				1,28,936.00	
Postage				1,992.00	
Printing & Binding				1,92,971.00	
Stationery				67,083.00	
Telephone Expenses				22,923.00	
Other Expenses					35,00,956.78
Advertisement Exp.				97,272.00	
Affiliation Fees				3,07,118.00	
ARC Center Exp				21,750.00	
Audit Fees				48,380.00	
Bank Commission				7,627.86	
College Exam Exp				2,380.00	
Drivers Allowance				2,500.00	
E-Journals				35,400.00	
Electricity Bill				3,70,940.00	
Exhibition Expenses				55,391.00	
First Aid Exp.				1,313.00	
Garden Exp.				37,457.00	
I-Card Exp.				11,853.00	
Inspection Expenses				1,90,254.00	
Interest on Bank Loan				2,26,939.92	
Library Expenses				1,510.00	
Marathon Exp.				1,20,934.00	
Misc. Exp.				2,360.00	
Municipal Taxes				1,07,371.00	
Nasa Exp				5,57,300.00	
Other Activities Exp				58,373.00	
Other Expenses				1,65,245.00	
Peon Uniform & Washing Allowance				8,060.00	
Practical Exp.				2,468.00	



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Investments & Deposits		1,33,15,171.00	Professional Fees	1,17,410.00	
Fixed Deposits	1,33,15,171.00		Remuneration Expenses	24,066.00	
Fixed Assets		23,54,897.00	Samaj Day Exp.	1,890.00	
Bus, Ambulance & Cars	5,54,910.00		Sanitation	50,563.00	
Computer & Other Equipment	8,07,846.00		Seminar & Training Exp.	4,83,071.00	
Furniture, Dead Stock	5,17,351.00		Software Maintenance	13,890.00	
Lab Equipment & Instrument	16,270.00		Sports Exp.	80,086.00	
Library	4,17,023.00		T.A / D.A Exp.	1,430.00	
Machinery & Other Equipment	41,497.00		Transport & Octroi Expences	4,318.00	
			Travelling Exp.	3,31,277.00	
			Water Bill	52,759.00	
Current Liabilities		2,77,26,241.75	ECA & Gymkhana Exp.		11,06,601.00
Duties & Taxes			ECA Exp.	64,675.00	
TDS	34,001.00		Functions & Festival	1,44,421.00	
Other Payables		2,52,59,090.75	Gymkhana Exp.	5,14,100.00	
Caution Money	1,68,000.00		Newspaper & Magazine Expenses	3,53,186.00	
EBC Payable	5,35,748.75		Student Award & Gathering	30,219.00	
Exam Fees Payable	10,82,600.00		Bus & Ambulance Car Expenses		6,20,257.00
MVP Marathon Payable	4,800.00		R.T.O. Tax	2,99,570.00	
Retention Money	59,998.00		Vehicle Insurance	41,417.00	
Salary Diffrence Payable	1,58,950.00		Vehicle Repair & Maitanance	29,135.00	
Salary Payable	1,49,43,948.00		Vehicle Fuel Expenses	2,50,135.00	
Scholarship Payable	72,50,578.00		Repairs & Maintenance		28,55,322.00
Student Welfare Fund (MVP)	1,08,016.00		Building Repairs & Maintenance	25,44,670.00	
Unpaid Salary	9,39,274.00		Computer Maintenance	74,014.00	
Verification Fee Payable	8,180.00		Other Repairs & Maintenance	2,36,638.00	
Salary Deductions		18,58,691.00	Depreciation		23,54,897.00
College Teachers Society	2,36,754.00		Depreciation	23,54,897.00	
Employee Welfare Fund	42,230.00		Direct Income		9,76,566.45
Income Tax Payable	5,93,634.00		Fees Recd. From Student	9,72,671.45	
LIC Payable	50,028.00		Development Fee	41,637.00	
Profession Tax	89,525.00		Gymkhana Fee	1,064.00	
Provident Fund Payable	8,46,123.00		I-Card Fee	200.00	
Rev. Stamp Deduction	397.00		Internet Fees	2,000.00	
University Funds Collection Account		5,74,459.00	Lab Fee	2,000.00	
Eligibility Fees	46,750.00		Library Fee	2,400.00	
Prorata	81,619.00		Medical Fee	200.00	
University Exam Fees	1,80,095.00		Nasa Fee	1,35,600.00	
University Exam Grant Payable	2,64,595.00		Other Fees	1,341.45	
University Registration Fee	1,400.00		Student Activity Fee	2,000.00	
Current Assets		4,73,413.00	Training & Placement	320.00	
Advance			Tution Fee	7,83,909.00	
Advance Paid to Staff	4,43,435.00		Other Receipt		3,895.00
Advance Paid to Contractor	1,44,000.00		Bus Rent Received	3,895.00	
Other Advances	65,000.00		Investments & Deposits		1,88,73,859.00
Loans & Advances (Asset)	2,34,435.00		Fixed Deposits	1,88,73,859.00	
Deposit	12,500.00		Fixed Assets		28,62,269.00
Other Receivables	17,478.00		Buildings Construction	40,264.00	
TDS Receivable	7,911.00		Computer & Other Equipment	5,53,848.00	
University Exam Grant Receivable	9,567.00		Furniture, Dead Stock	13,02,993.00	
Branch / Divisions (Payables)		2,47,83,996.00	Library	7,03,945.00	
Bachelor of Design Account Payable	2,46,01,621.00				
University Account Payable	1,82,375.00				

continued ...



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udaji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2018 to 31-Mar-2019

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Branch / Divisions (Payables)	
		Bachelor of Design Account Payable	1,55,67,041.00
		University Account Payable	1,82,375.00
		Closing Balance	47,48,720.83
		Bank of Maharashtra 60047900726	7,01,697.75
		Bank of Maharashtra 60047902305	9,50,237.45
		Cash	1,295.00
		Godavari Bank - 336	1,21,897.89
		Godavari Bank - 337	21,591.69
		JanaLaxmi Bank - 439	8,615.70
		Other Bank	29,43,585.35
Total	10,96,36,238.25	Total	10,96,36,238.25
		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 :25-06-2019



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	
Trust Corpus Fund	1,34,70,936.00	Buildings Construction	3,75,16,654.00
Building Depreciation Fund	1,32,38,658.00	Furniture, Dead Stock	46,56,164.00
University Development Fund College Share	2,32,278.00	Library	37,53,205.00
		Computer & Other Equipment	12,11,768.00
Loans (Liability)	4,08,27,370.29	Bus, Ambulance & Cars	31,44,491.00
Secured Loans	22,08,007.29	Lab Equipment & Instrument	92,200.00
Bank Loans	22,08,007.29	Machinery & Other Equipment	2,35,152.00
Bus Loan	22,08,007.29		
Central Office Loan	3,86,19,353.00	Investments & Deposits	
Opening Balance	3,63,04,543.00	Fixed Deposits	90,23,859.00
Current Period	23,14,820.00	Deposit Electricity	17,290.00
Current Liabilities	54,18,587.75	Current Assets	
Duties & Taxes	715.00	Advance	22,38,515.00
TDS	715.00	Bank Accounts	47,47,425.83
Free Ship	3,52,991.00	Cash-in-Hand	1,295.00
NT Freeship	2,47,434.00	Loans & Advances (Asset)	75,620.00
SBC Freeship	66,672.00	Deposit	75,620.00
SC Freeship	38,885.00		
Other Payables	43,23,451.75	Income and Expenditure Account	
Caution Money	3,18,000.00	Opening Balance	2,76,98,686.98
EBC Payable	41,171.75	Current Period	19,89,995.23
Exam Fees Payable	2,46,068.00		
Library Deposit	8,18,060.00		
Retention Money	3,71,095.00		
Salary Payable	17,06,474.00		
Scholarship Payable	8,22,583.00		
Salary Deductions	1,49,680.00		
Income Tax Payable	57,868.00		
Provident Fund Payable	91,812.00		
University Funds Collection Account	5,91,750.00		
Eligibility Fees	1,800.00		
University Exam Fees	5,90,150.00		
Branch / Divisions (Payables)	3,66,85,427.00		
Bachelor of Design Account Payable	3,66,85,427.00		
Total	9,64,02,321.04	Total	9,64,02,321.04
		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.0411418	

Place : Nashik
Date :25-06-2019





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

6.4.1

Institution conducts internal and external financial audits regularly

D) Final Audit Report 2017-18

17-18

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
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		2,64,27,621.00	Direct Expenditure		3,04,83,926.89
Fees Recd. From Student	2,60,42,464.00		Salary	2,07,99,823.00	
Other Receipt	3,85,157.00		Other Expenses	33,42,396.39	
			Office Exp.	14,15,837.00	
			Repairs & Maintenance	13,21,641.00	
			ECA & Gymkhana Exp.	2,10,736.00	
			Bus & Ambulance Car Expenses	56,390.00	
			Building Depreciation	8,70,025.00	
			Depreciation	24,67,078.50	
Excess of Expenditure over Income		40,56,305.89			
Total		3,04,83,926.89	Total		3,04,83,926.89

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants


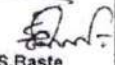


[Signature]
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 23-06-2018



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		1,26,55,904.00	Fixed Assets		5,01,02,262.00
Trust Corpus Fund	1,26,55,904.00		Buildings Construction	3,74,76,390.00	
Building Depreciation Fund	1,23,01,748.00		Furniture , Dead Stock	38,70,522.00	
University Development Fund College Share	3,54,155.00		Bus, Ambulance & Cars	36,99,401.00	
			Library	34,66,283.00	
Loans (Liability)		3,92,15,814.37	Computer & Other Equipment	14,65,766.00	
Secured Loans	29,11,271.37		Machinery & Other Equipment	15,430.00	
Bank Loans	29,11,271.37		Lab Equipment & Instrument	1,08,470.00	
Bus Loan	29,11,271.37				
Central Office Loan	3,63,04,543.00		Investments & Deposits		34,82,461.00
Opening Balance	3,09,82,913.00		Fixed Deposits	34,65,171.00	
Current Period	53,21,630.00		Deposit Electricity	17,290.00	
Current Liabilities		52,57,169.11	Current Assets		34,96,324.50
Duties & Taxes	3,268.00		Advance	21,00,000.00	
TDS	3,268.00		Bank Accounts	13,08,139.50	
Free Ship	3,52,991.00		Cash-in-Hand	2,998.00	
NT Freeship	2,47,434.00		Loans & Advances (Asset)	75,620.00	
SBC Freeship	66,672.00		Deposit	75,620.00	
SC Freeship	38,885.00		Other Receivables	9,567.00	
Other Payables	43,23,525.11		University Exam Grant Receivable	9,567.00	
ARC Center Payable	59,150.00				
Bank Over Draft	39,925.11		Income and Expenditure Account		2,76,98,686.98
Caution Money	1,56,000.00		Opening Balance	2,36,42,381.09	
EBC Payable	36,000.00		Current Period	40,56,305.89	
Exam Fees Payable	6,77,908.00				
Fee Anamat	35,000.00				
Library Deposite	8,56,060.00				
Retention Money	3,19,222.00				
Salary Payable	16,80,571.00				
Scholarship Payable	4,40,840.00				
Unpaid Salary	22,849.00				
Salary Deductions	1,49,680.00				
Income Tax Payable	57,868.00				
Provident Fund Payable	91,812.00				
University Funds Collection Account	4,27,705.00				
Eligibility Fees	17,650.00				
University Exam Fees	4,10,055.00				
Branch / Divisions (Payables)		2,76,50,847.00			
Bachelor of Design Account Payable	2,76,50,847.00				
Total		8,47,79,734.48	Total		8,47,79,734.48
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	
					
				R.S.Baste Partner M.No.041418	
Place : Nashik					
Date : 23-06-2018					



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
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	3,57,33,661.00	17,42,729.00	3,74,76,390.00			3,74,76,390.00
2	Bus, Ambulance & Cars		43,52,236.00	43,52,236.00		6,52,835.00	36,99,401.00
3	Computer & Other Equipment	19,90,304.00	4,52,639.50	24,42,943.50		9,77,177.50	14,65,766.00
4	Furniture , Dead Stock	28,92,179.00	14,08,401.00	43,00,580.00		4,30,058.00	38,70,522.00
5	Lab Equipment & Instrument	35,646.00	91,966.00	1,27,612.00		19,142.00	1,08,470.00
6	Library	26,74,978.00	11,81,248.00	38,56,226.00	4,800.00	3,85,143.00	34,66,283.00
7	Machinery & Other Equipment		18,153.00	18,153.00		2,723.00	15,430.00
	Total	4,33,26,768.00	92,47,372.50	5,25,74,140.50	4,800.00	24,67,078.50	5,01,02,262.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 23-06-2018



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus., Gangapur Road,, Nashik - 422 013.

Page No. 1

Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		13,38,424.22			
Bank of Maharashtra 60047900726	6,24,421.00		Salary		2,07,99,823.00
Bank of Maharashtra 60047902305	5,65,833.63		C.H.B Salary	7,84,040.00	
Cash	8,642.00		Group Gratuity Exp	8,67,032.00	
Godavari Bank - 336	1,30,908.89		Internal Increment	11,960.00	
JanaLaxmi Bank - 439	8,618.70		Provident Fund (MVP Share)	7,90,115.00	
			Wages	11,713.00	
Direct Income		2,66,84,374.00	Teaching Staff	1,50,65,030.00	
Fees Recd. From Student	2,62,97,267.00		Assistant Grade Pay -PPS	20,41,462.00	
Development Fee	22,15,017.00		Basic - PPS	72,46,432.00	
Exam Fee	58,492.00		C.L.A.- PPS	52,855.00	
Gymkhana Fee	76,017.00		Dearness Allowance- PPS	36,38,305.00	
I-Card Fee	13,450.00		H.R.A. - PPS	18,16,839.00	
Internet Fees	1,11,800.00		Special Pay - PPS	36,000.00	
Lab Fee	1,44,153.00		Travelling Allowance - PPS	2,33,137.00	
Library Fee	1,61,400.00		Peon & Others	32,69,933.00	
Magazine Fee	49,000.00		Assistant Grade Pay -PO	1,92,072.00	
Medical Fee	13,250.00		Basic -PO	16,60,230.00	
Nasa Fee	3,45,200.00		C.L.A. -PO	16,194.00	
Other Fees	6,363.00		Daily Wages PO	1,85,602.00	
Student Activity Fee	1,19,700.00		Dearness Allowance -PO	7,24,494.00	
Training & Placement	20,185.00		H.R.A. -PO	1,83,766.00	
Tuition Fee	2,29,63,240.00		Special Pay - PO	2,63,908.00	
Other Receipt	3,87,107.00		Travelling Allowance- PO	43,667.00	
Admission Form Sales	46,900.00		Office Exp.		14,32,153.00
Fine & Other Fee	9,500.00		Administration Expenses	7,47,847.00	
Intrest On Fix Deposit	1,50,036.00		Internet Expenses	79,952.00	
Journals	68,890.00		Postage	3,216.00	
Library Recovery	2,250.00		Printing & Binding	5,14,317.00	
Other Receipts	1,09,529.00		Stationery	43,154.00	
			Telephonia Expenses	43,667.00	
Direct Expenditure		2,17,619.00	Other Expenses		34,25,701.39
ECA & Gymkhana Exp.	1,17,998.00		Advertisement Exp.	1,86,329.00	
Newspaper & Magzine Expenses	6,698.00		Affiliation Fees	1,47,023.60	
Student Award & Gathering	1,11,300.00		Audit Fees	1,18,628.00	
Office Exp.	16,316.00		Bank Commission	11,011.54	
Internet Expenses	7,232.00		College Exam Exp	3,76,939.00	
Printing & Binding	9,084.00		Computer Exp.	3,238.00	
Other Expenses	83,305.00		Electricity Bill	2,98,300.00	
Bank Commission	1.00		Electric Materiel Exp	74,098.00	
Garden Exp	1,800.00		Exhibition Expenses	73,668.00	
Other Expenses	53,430.00		First Aid Exp.	4,505.00	
Registration Exp.	200.00		Garden Exp	5,74,787.00	
Seminar & Training Exp.	27,874.00		Gas Expenses	4,800.00	
			Group Gratuity Premium	58,683.00	
Capital Account		8,70,025.00	I-Card Exp.	9,850.00	
Trust Corpus Fund	8,70,025.00		Inspection Expenses	1,00,000.00	
Building Depreciation Fund	8,70,025.00		Interest on Bank Loan	53,408.37	
			Journal Exp.	2,250.00	
Loans (Liability)		83,91,725.00	Library Expenses	4,005.00	
Secured Loans	30,19,790.00		Misc. Exp.	3,498.00	
Bank Loans	30,19,790.00		Municipal Taxes	70,432.00	
Bus Loan	30,19,790.00		Nasa Exp	3,36,384.00	
Central Office Loan	53,71,935.00		Other Expenses	2,64,818.00	
			Other Repairs & Maintenance	1,04,860.00	
Investments & Deposits		80,39,178.00			
Fixed Deposits	80,39,178.00				



continued ...

Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Page No. 2

Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Fixed Assets		24,71,878.50	Practical Exp.	1,000.00	
Bus, Ambulance & Cars	6,52,835.00		Professional Fees	57,774.00	
Computer & Other Equipment	9,77,177.50		Registration Exp.	78,771.88	
Furniture, Dead Stock	4,30,058.00		Remuneration Expenses	35,122.00	
Lab Equipment & Instrument	19,142.00		Samaj Day Exp.	1,560.00	
Library	3,89,943.00		Sanitation	14,784.00	
Machinery & Other Equipment	2,723.00		Seminar & Training Exp.	1,98,541.00	
			Software Maintenance	18,240.00	
Current Liabilities		2,49,49,722.11	Sports Exp.	17,994.00	
Duties & Taxes	47,679.00		T.A / D.A Exp	36,025.00	
TDS	47,679.00		Transport & Octroi Expenses	2,500.00	
Other Payables	2,24,05,616.11		Travelling Exp.	27,266.00	
Anamat Payable	2,534.00		Water Bill	54,608.00	
ARC Center Payable	74,800.00		ECA & Gymkhana Exp.		3,28,734.00
Bank Over Draft	39,925.11		ECA Exp.	37,849.00	
Caution Money	1,56,000.00		Functions & Festival	82,518.00	
EBC Payable	6,92,403.00		Newspaper & Magazine Expenses	33,432.00	
Exam Fees Payable	12,39,755.00		Student Award & Gathering	1,74,935.00	
Fee Anamat	25,000.00		Bus & Ambulance Car Expenses		56,390.00
Library Deposits	2,000.00		R.T.O. Tax	27,839.00	
MVP Marathon Payable	4,823.00		Vehicle Fuel Expenses	28,751.00	
Retention Money	99,268.00		Repairs & Maintenance		13,21,641.00
Salary Payable	1,47,11,197.00		Building Repairs & Maintenance	10,61,934.00	
Scholarship Payable	44,59,409.00		Computer Maintenance	17,700.00	
Student Welfare Fund (MVP)	56,248.00		Furniture, Deadstock Others Repeating Charges	2,42,007.00	
Unpaid Salary	7,72,776.00		Depreciation		24,67,078.50
Vat Tax Payable	32,848.00		Depreciation	24,67,078.50	
Verification Fee Payable	36,630.00		Direct Income		2,56,753.00
Salary Deductions	17,23,723.00		Fees Recd. From Student	2,54,803.00	
College Teachers Society	1,91,152.00		Development Fee	15,515.00	
Employee Welfare Fund	39,650.00		Gymkhana Fee	532.00	
Income Tax Payable	6,56,352.00		I-Card Fee	100.00	
LIC Payable	25,137.00		Internet Fees	700.00	
Profession Tax	94,175.00		Lab Fee	1,000.00	
Provident Fund Payable	7,16,847.00		Library Fee	1,200.00	
Rev. Stamp Deduction	410.00		Medical Fee	100.00	
University Funds Collection Account	7,72,704.00		Nasa Fee	1,000.00	
Ashwamedh Krida Prorata	6,435.00		Training & Placement	150.00	
Eligibility Fees	43,350.00		Tuition Fee	2,34,506.00	
Prorata	76,236.00		Other Receipt	1,950.00	
University Exam Fees	4,10,055.00		Fine & Other Fee	1,950.00	
University Exam Grant Payable	2,36,628.00		Investments & Deposits		80,39,181.00
Current Assets		21,41,090.00	Fixed Deposits	80,39,181.00	
Advance	19,49,440.00		Fixed Assets		92,47,372.50
Advance Paid to Staff	4,100.00		Buildings Construction	17,42,729.00	
Advance Paid to Contractor	13,25,000.00		Bus, Ambulance & Cars	43,52,236.00	
Other Advances	6,20,340.00		Computer & Other Equipment	4,52,639.50	
Loans & Advances (Asset)	1,15,700.00		Furniture, Dead Stock	14,08,401.00	
Education Loan	1,15,700.00		Lab Equipment & Instrument	91,966.00	
Other Receivables	75,950.00		Library	11,81,248.00	
TCS Receivable	20,234.00		Machinery & Other Equipment	18,153.00	
TDS Receivable	30,071.00				
University Exam Grant Receivable	25,645.00				
Branch / Divisions (Payables)		1,17,87,748.00			
Bachelor of Design Account Payable	1,16,34,493.00				



continued ...

Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.


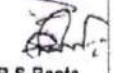
Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts		Amount		Payments		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
University Account Payable		1,53,255.00					
				Loans (Liability)			1,58,823.63
				Secured Loans	1,08,518.63		
				Bank Loans	1,08,518.63		
				Bus Loan	1,08,518.63		
				Central Office Loan	50,305.00		
				Current Liabilities			2,46,50,523.31
				Duties & Taxes	44,411.00		
				TDS	44,411.00		
				Other Payables	2,25,28,046.31		
				Anamat Payable	2,534.00		
				ARC Center Payable	15,650.00		
				Bank Over Draft	1,63,753.31		
				EBC Payable	6,56,403.00		
				Exam Fees Payable	5,61,847.00		
				Library Deposite	50,000.00		
				MVP Marathon Payable	4,623.00		
				NATA Patable	81,438.00		
				PTWSTW Exam Fee Payable	6,68,800.00		
				Retention Money	17,232.00		
				Salary Payable	1,46,64,626.00		
				Scholarship Payable	47,65,287.00		
				Student Welfare Fund (MVP)	56,248.00		
				Unpaid Salary	7,49,927.00		
				Vat Tax Payable	32,848.00		
				Verification Fee Payable	36,630.00		
				Salary Deductions	17,33,067.00		
				College Teachers Society	1,91,152.00		
				Employee Welfare Fund	39,650.00		
				Income Tax Payable	6,56,352.00		
				LIC Payable	25,137.00		
				Profession Tax	94,175.00		
				Provident Fund Payable	7,26,191.00		
				Rev. Stamp Deduction	410.00		
				University Funds Collection Account	3,44,999.00		
				Ashwamedh Krida Prorata	6,435.00		
				Eligibility Fees	25,700.00		
				Prorata	76,236.00		
				University Exam Grant Payable	2,36,628.00		
				Current Assets			34,15,445.00
				Advance	32,49,440.00		
				Advance Paid to Staff	21,04,100.00		
				Advance Paid to Contractor	5,25,000.00		
				Other Advances	6,20,340.00		
				Loans & Advances (Asset)	1,15,700.00		
				Education Loan	1,15,700.00		
				Other Receivables	50,305.00		
				TCS Receivable	20,234.00		
				TDS Receivable	30,071.00		
				Branch / Divisions (Payables)			91,11,002.00
				Bachelor of Design Account Payable	89,57,747.00		
				University Account Payable	1,53,255.00		
				Closing Balance			13,11,137.50



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Bank of Maharashtra 60047900726	3,18,543.00	
			Bank of Maharashtra 60047902305	8,16,403.27	
			Cash	2,998.00	
			Godavari Bank -337	1,26,588.69	
			JanaLaxmi Bank - 439	8,615.70	
			Other Bank	2,37,988.84	
Total		8,68,91,783.83	Total		8,68,91,783.83
AS Per Our Report Of Even Date					
					
R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418					
Place : Nashik Date : 23-06-2018					





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : cansnashik@mvp.edu.in

6.4.1

Institution conducts internal and external financial audits regularly

E) Final Audit Report 2016-17

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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
College of Architecture, Nashik
Udaji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Income & Expenditure Account

1-Apr-2016 to 31-Mar-2017

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		1,86,78,550.00	Direct Expenditure		2,45,85,818.06
Fees Recd. From Student	1,77,79,410.00		Salary	1,67,20,881.00	
Other Receipt	8,27,739.00		Other Expenses	30,62,888.06	
UGC & Other Grants	71,401.00		Office Exp.	14,62,412.00	
			Building Depreciation	8,70,025.00	
			Repairs & Maintenance	8,30,705.00	
			ECA & Gymkhana Exp.	3,50,608.00	
			Depreciation	12,88,299.00	
Excess of Expenditure over Income		59,07,268.06			
Total		2,45,85,818.06	Total		2,45,85,818.06

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants

[Signature]
R.S.Baste
Partner
M.No.041418



Maratha Vidya Prasarak Samaj'S
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Balance Sheet
as at 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	
Trust Corpus Fund	1,17,85,879.00	Buildings Construction	3,57,33,661.00
Building Depreciation Fund	1,14,31,723.00	Furniture , Dead Stock	28,92,179.00
University Development Fund College Share	3,54,156.00	Library	26,74,978.00
		Computer & Other Equipment	19,90,304.00
		Lab Equipment & Instrument	35,646.00
Loans (Liability)	3,09,82,913.00		
Central Office Loan	3,09,82,913.00	Investments & Deposits	
Opening Balance	2,58,80,555.00	Fixed Deposits	34,65,168.00
Current Period	51,02,358.00	Deposit Electricity	17,290.00
			34,82,458.00
Current Liabilities	49,57,970.31	Current Assets	
Free Ship	3,52,991.00	Advance	8,00,000.00
NT Freeship	2,47,434.00	Bank Accounts	13,29,782.22
SBC Freeship	66,672.00	Cash-in-Hand	8,642.00
SC Freeship	38,885.00	Loans & Advances (Asset)	75,620.00
Other Payables	44,45,955.31	Deposit	75,620.00
Bank Over Draft	1,63,753.31	Other Receivables	35,212.00
Fee Anamat	10,000.00	University Exam Grant Receivable	35,212.00
Library Deposite	9,04,060.00		
NATA Patable	81,438.00	Income and Expenditure Account	
PTW/STW Exam Fee Payable	6,68,800.00	Opening Balance	1,77,35,113.03
Retention Money	2,37,186.00	Current Period	59,07,268.06
Salary Payable	16,34,000.00		2,36,42,381.09
Scholarship Payable	7,46,718.00		
Salary Deductions	1,59,024.00		
Income Tax Payable	57,868.00		
Provident Fund Payable	1,01,156.00		
Branch / Divisions (Payables)	2,49,74,101.00		
Bachelor of Design Account Payable	2,49,74,101.00		
Total	7,27,00,863.31	Total	7,27,00,863.31

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants

[Signature]
R.S.Baste
Partner
M.No.041418



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
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
MVP Fixed Asset Register
1-Apr-2016 to 31-Mar-2017


Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	3,48,01,005.00	9,32,656.00	3,57,33,661.00			3,57,33,661.00
2	Computer & Other Equipment	18,38,778.00	8,14,961.00	26,53,739.00		6,63,435.00	19,90,304.00
3	Furniture, Dead Stock	25,91,016.00	6,22,516.00	32,13,532.00		3,21,353.00	28,92,179.00
4	Lab Equipment & Instrument	41,937.00		41,937.00		6,291.00	35,646.00
5	Library	19,85,954.00	9,86,244.00	29,72,198.00		2,97,220.00	26,74,978.00
	Total	4,12,58,690.00	33,56,377.00	4,46,15,067.00		12,88,299.00	4,33,26,768.00

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udoji Maratha Boarding Campus, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2016 to 31-Mar-2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
		40,92,561.97			
Bank of Maharashtra 60047900726	24,428.00				
Bank of Maharashtra 60047902305	14,628.69				
Cash	2,370.00				
Godavari Bank - 336	18,85,941.89				
Godavari Bank - 337	21,56,576.69				
JanaLaxmi Bank - 439	8,618.70				
Direct Income		1,88,74,584.00			
Fees Recd. From Student	1,79,73,958.00				
Development Fee	14,96,922.00				
Exam Fee	1,01,561.00				
Gymkhana Fee	85,191.00				
I-Card Fee	12,030.00				
Internet Fees	85,230.00				
Lab Fee	1,20,500.00				
Library Fee	1,44,600.00				
Medical Fee	11,950.00				
Nasa Fee	2,41,000.00				
Other Fees	2,32,804.00				
Seminar Fee	1,000.00				
Student Activity Fee	97,080.00				
Training & Placement	18,010.00				
Tuition Fee	1,53,26,080.00				
Other Receipt	8,29,225.00				
Admission Form Sales	22,800.00				
Intrest On Fix Deposit	6,85,051.00				
Other Receipts	1,21,374.00				
UGC & Other Grants	71,401.00				
University Grant	71,401.00				
Capital Account		8,70,025.00			
Trust Corpus Fund	8,70,025.00				
Building Depreciation Fund	8,70,025.00				
Loans (Liability)		61,33,206.00			
Central Office Loan	61,33,206.00				
Investments & Deposits		87,64,875.00			
Fixed Deposits	87,64,875.00				
Fixed Assets		12,88,299.00			
Computer & Other Equipment	6,63,435.00				
Furniture, Dead Stock	3,21,353.00				
Lab Equipment & Instrument	6,291.00				
Library	2,97,220.00				
Current Liabilities		2,12,74,930.31			
Duties & Taxes	70,551.00				
TDS	70,551.00				
Free Ship	3,52,991.00				
NT Freeship	2,47,434.00				
SBC Freeship	66,672.00				
SC Freeship	38,885.00				
Other Payables	1,84,74,813.31				
Bank Over Draft	1,63,753.31				
C.E.T. Exam Fee	2,15,100.00				
Salary				1,67,20,881.00	
C.H.B Salary			8,92,021.00		
Internal Increment			5,490.00		
Provident Fund (MVP Share)			17,14,147.00		
Teaching Staff			1,13,04,337.00		
Assistant Grade Pay -PPS			14,71,866.00		
Basic - PPS			52,11,617.00		
C.L.A. - PPS			49,077.00		
Dearness Allowance- PPS			26,59,287.00		
Dearness Pay - PPS			3,75,964.00		
H.R.A. - PPS			12,91,294.00		
Special Pay - PPS			60,000.00		
Travelling Allowance - PPS			1,85,232.00		
Peon & Others			28,04,886.00		
Assistant Grade Pay -PO			1,42,365.00		
Basic -PO			13,02,007.00		
C.L.A. -PO			14,222.00		
Daily Wages PO			96,560.00		
Dearness Allowance -PO			6,31,429.00		
Dearness Pay - PO			13,745.00		
H.R.A. -PO			1,41,895.00		
Security Payment			38,000.00		
Special Pay - PO			3,77,734.00		
Travelling Allowance- PO			46,929.00		
Office Exp.				14,62,412.00	
Administration Exp.			4,54,241.00		
Internet Expenses			70,335.00		
Postage			5,061.00		
Printing & Binding			7,46,327.00		
Stationery			70,401.00		
Telephone Expenses			1,16,047.00		
Other Expenses				30,62,888.05	
Advertisement Exp.			25,500.00		
Affiliation Fees			6,63,676.80		
Audit Fees			40,250.00		
Bank Commission			4,435.28		
College Exam Exp			51,263.00		
Electricity Bill			1,77,530.00		
Electric Materiel Exp			4,02,120.00		
Exhibition Expenses			56,476.00		
Garden Exp			3,40,950.00		
Inspection Expenses			12,460.00		
Journal Exp.			1,32,119.00		
Misc. Exp.			30,567.00		
Municipal Taxes			79,953.00		
Nasa Exp			1,75,136.00		
Other Charges			5,000.00		
Other Expenses			1,46,507.00		
Other Repairs & Maintenance			1,38,407.00		
Professional Fees			7,326.00		
Registration Exp.			5,000.00		
Remuneration Expenses			1,32,182.00		
Sanitation			320.00		
Seminar & Training Exp.			5,53,961.00		



Maratha Vidya Prasarak Samaj'S
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
EBC Payable	6,01,401.00		Software Maintenance	42,350.00	
Fee Anamat	10,000.00		Sports Exp.	29,408.00	
Insurance Payable	21,400.00		T.A / D.A Exp	44,501.00	
Library Deposite	1,62,000.00		Travelling Exp.	25,290.00	
MVP Marathon Payable	3,614.00		Water Bill	40,230.00	
NATA Patable	81,438.00				
Retention Money	17,304.00		ECA & Gymkhana Exp.		3,50,608.00
Salary Payable	1,32,08,944.00		ECA Exp.	60,198.00	
Scholarship Payable	32,13,444.00		Functions & Festival	1,02,510.00	
Student Insurance [MVP]	40,710.00		Newspaper & Magzine Expenses	1,87,900.00	
Student Welfare Fund (MVP)	4,134.00				
Unpaid Salary	6,92,039.00		Repairs & Maintenance		8,30,705.00
Vat Tax Payable	8,652.00		Computer Maintenance	1,40,355.00	
Verification Fee Payable	30,880.00		Furniture, Deadstock Others Repeating Charges	65,90,350.00	
Salary Deductions	15,49,065.00				
College Teachers Society	2,20,253.00		Depreciation		12,88,299.00
Employee Welfare Fund	27,400.00		Depreciation	12,88,299.00	
Income Tax Payable	5,78,130.00				
LIC Payable	30,197.00		Direct Income		1,96,034.00
Profession Tax	80,825.00		Fees Recd. From Student	1,94,548.00	
Provident Fund Payable	6,12,260.00		I-Card Fee	9,840.00	
University Funds Collection Account	8,27,510.00		Tuition Fee	1,84,708.00	
Eligibility Fees	44,550.00		Other Receipt	1,486.00	
University Exam Fees	6,26,760.00		Other Receipts	1,486.00	
University Registration Fee	1,56,200.00				
		2,95,065.00	Investments & Deposits		94,65,168.00
Current Assets			Fixed Deposits	94,65,168.00	
Advance	23,000.00				
Other Advances	23,000.00		Fixed Assets		33,56,377.00
Loans & Advances (Asset)	1,43,380.00		Buildings Construction	9,32,656.00	
Education Loan	1,43,380.00		Computer & Other Equipment	8,14,961.00	
Other Receivables	1,28,685.00		Furniture , Dead Stock	6,22,516.00	
University Exam Grant Receivable	1,28,685.00		Library	9,86,244.00	
Branch / Divisions (Payables)		65,27,518.00	Loans (Liability)		10,30,848.00
Bachelor of Design Account Payable	63,90,133.00		Central Office Loan	10,30,848.00	
University Account Payable	1,37,385.00				
			Current Liabilities		2,02,92,850.00
			Duties & Taxes	70,551.00	
			TDS	70,551.00	
			Other Payables	1,78,25,301.00	
			Anamat Payable	1,07,546.00	
			C.E.T. Exam Fee	2,34,135.00	
			EBC Payable	6,01,401.00	
			Insurance Payable	21,400.00	
			Library Deposite	38,000.00	
			MVP Marathon Payable	3,614.00	
			Salary Payable	1,31,77,984.00	
			Scholarship Payable	28,84,806.00	
			Student Insurance [MVP]	40,710.00	
			Student Welfare Fund (MVP)	4,134.00	
			Unpaid Salary	6,92,039.00	
			Vat Tax Payable	8,652.00	
			Verification Fee Payable	30,880.00	
			Salary Deductions	15,49,065.00	
			College Teachers Society	2,20,253.00	
			Employee Welfare Fund	27,400.00	
			Income Tax Payable	5,78,130.00	



continued ...

Maratha Vidya Prasarak Samaj'S
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance
1-Apr-2016 to 31-Mar-2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			LIC Payable	30,197.00	
			Profession Tax	80,825.00	
			Provident Fund Payable	6,12,260.00	
			University Funds Collection Account	8,47,933.00	
			Eligibility Fees	64,973.00	
			University Exam Fees	6,26,760.00	
			University Registration Fee	1,58,200.00	
			Current Assets		11,30,277.00
			Advance	8,23,000.00	
			Advance Paid to Contractor	8,00,000.00	
			Other Advances	23,000.00	
			Loans & Advances (Asset)	1,43,380.00	
			Education Loan	1,43,380.00	
			Other Receivables	1,63,897.00	
			University Exam Grant Receivable	1,63,897.00	
			Branch / Divisions (Payables)		67,25,258.00
			Bachelor of Design Account Payable	65,87,883.00	
			University Account Payable	1,37,385.00	
			Closing Balance		13,38,424.22
			Bank of Maharashtra 60047900726	6,24,421.00	
			Bank of Maharashtra 60047902305	5,65,833.63	
			Cash	8,642.00	
			Godavari Bank - 336	1,30,908.89	
			JanaLaxmi Bank - 439	8,618.70	
Total	6,81,21,064.28		Total		6,81,21,064.28

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

