



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

6.4.2



MVPS's College of Architecture

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Criterion 6 – Governance, Leadership and Management

6.4 – Financial Management and Resource Mobilization

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropist during the last five years (not covered in Criterion III)

Sr. No.	Contents (Documents)
A	List of Grants received from non-government bodies, individuals, philanthropist
B	Reference from 6.4.1 for Annual Statement of account Reports (2016-17)



MVPS's College of Architecture

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6.4.2

Funds / Grants received from non-government bodies, individuals, philanthropist during the last five years (not covered in Criterion III)

A) List of Grants received from non-government bodies, individuals, philanthropist



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Year	Name of the non government funding agencies/ individuals
2016-17	S.B. Traders, Nashik
2016-17	Pidillite Industries
2016-17	Saraswati Stationers
2016-17	Word Shop
2016-17	Kranti Construction
2016-17	Joshi Papers, Turakhia Overseas Pvt. Ltd.





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6.4.2

Funds / Grants received from non-government bodies, individuals, philanthropist during the last five years (not covered in Criterion III)

B) Reference from 6.4.1 for Annual Statement of account Reports (2016-17)

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

University Registration Fee
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
4-2-2017	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 000007 Conference registration fee		200		1,000.00	1,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 8645 Conference fee		201		1,000.00	2,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 100253 Conference fee		202		2,500.00	4,500.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 614128 Conference registration fee		203		2,500.00	7,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 000008 Conference registration fee		204		1,000.00	8,000.00 Cr
15-2-2017	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 688095 CConference fee		207		10,000.00	18,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Conference registration fee		208		5,000.00	23,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 085585 Conference fee		209		2,000.00	25,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 659224 Conference fee		210		5,000.00	30,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 100015 CConference registration fee		211		1,000.00	31,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 787469 Conference registration fee		212		2,000.00	33,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 000004 Conference registration fee		213		1,000.00	34,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 000405 Conference fee		214		5,000.00	39,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 103490 Conference fee		215		2,500.00	41,500.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 030927 Conference sponserd S.B. Traders, Nashik		216		15,000.00	56,500.00 Cr
16-2-2017	Dr Bank of Maharashtra 60047902305 Receipt Conference fee		217		5,000.00	61,500.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Conference fee		218		10,000.00	71,500.00 Cr
17-2-2017	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 029308 Pidillite Industries conference sponserd		219		10,000.00	81,500.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 477923 conference fee		220		4,500.00	86,000.00 Cr
					86,000.00	

Carried Over



continued ...

College of Architecture, Nashik

University Registration Fee Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				86,000.00	
27-2-2017	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 2107 Conference sponserd Suruchi note		226		10,000.00	96,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 528 Conference sponserd Word Shop		227		20,000.00	1,16,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 48318 Kranti Construction conference sponserd		228		5,000.00	1,21,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 502008 COnference fee		229		2,000.00	1,23,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 59508 conference fee		230		2,000.00	1,25,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 217564 Conference fee		231		2,000.00	1,27,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 217565 Conference fee		232		1,000.00	1,28,000.00 Cr
	Dr Bank of Maharashtra 60047902305 Receipt Ch.No.: 000060 dated 27-Feb-2017 Manual Receipt No.		233		2,000.00	1,30,000.00 Cr
1-3-2017	Dr Bank of Maharashtra 60047902305 Receipt conference fee		234		2,000.00	1,32,000.00 Cr
3-3-2017	Dr Bank of Maharashtra 60047902305 Receipt Conference sponsrer received		238		24,200.00	1,56,200.00 Cr
31-3-2017	Cr Other Fees	Journal	60	1,56,200.00		
				<u>1,56,200.00</u>	<u>1,56,200.00</u>	



बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch शाखा : Shalimar
 Date/दिनांक : 22/2/17
 नकद/चेक रुपये 20,000/-
 Cash / Cheque Rs.
 खातेदार का पूरा नाम
 Paid into the credit of
 चालू खाता क्र. 60047902305
 Current A/c. No.
 रुपये (शब्दोंमें) Twenty thousand
 Rs. (in words)
Rupees जमा किये गये।
 जमाकर्ता/By R. Bhat

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch शाखा : Shalimar
 Date/दिनांक : 22/2/17
 नकद/चेक रुपये 24200/-
 Cash / Cheque Rs.
 खातेदार का पूरा नाम Principal
 Paid into the credit of
 चालू खाता क्र. 60047902305
 Current A/c. No.
 रुपये (शब्दोंमें) 24200/-
 Rs. (in words)
 जमा किये गये।
 जमाकर्ता/By R. Bhat

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch शाखा : Shalimar
 Date/दिनांक : 22/2/17
 नकद/चेक रुपये 20,000/-
 Cash / Cheque Rs.
 खातेदार का पूरा नाम
 Paid into the credit of
 चालू खाता क्र. 60047902305
 Current A/c. No.
 रुपये (शब्दोंमें) Two thousand
 Rs. (in words)
Rupees जमा किये गये।
 जमाकर्ता/By R. Bhat

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch शाखा : Shalimar
 Date/दिनांक : 22/2/17
 नकद/चेक रुपये 10,000/-
 Cash / Cheque Rs.
 खातेदार का पूरा नाम
 Paid into the credit of
 चालू खाता क्र. 60047902305
 Current A/c. No.
 रुपये (शब्दोंमें) Ten thousand
 Rs. (in words)
Rupees only जमा किये गये।
 जमाकर्ता/By R. Bhat

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch शाखा : Shalimar
 Date/दिनांक : 22/2/17
 नकद/चेक रुपये 2000/-
 Cash / Cheque Rs.
 खातेदार का पूरा नाम Principal
 Paid into the credit of
 चालू खाता क्र. 60047902305
 Current A/c. No.
 रुपये (शब्दोंमें) Two thousand
 Rs. (in words)
Rupees जमा किये गये।
 जमाकर्ता/By R. Bhat



बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch शाखा : Shalimar
 Date/दिनांक : 22/2/17
 नकद/चेक रुपये 1000/-
 Cash / Cheque Rs.
 खातेदार का पूरा नाम Principal
 Paid into the credit of College of Architec
 चालू खाता क्र. 60047902305
 Current A/c. No.
 रुपये (शब्दोंमें) One thousand
 Rs. (in words)
Rupees जमा किये गये।
 जमाकर्ता/By R. Bhat

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch Shalimar
शाखा :
Date/दिनांक 22/11/17
नकद/चेक रुपये 2000/-
Cash / Cheque Rs.
खातेदार का पूरा नाम Principal
Paid into the credit of College of Architecture
Nashik-5
चालू खाता क्र. 60047902305
Current A/c. No.
रुपये (शब्दों में) Two thousand
Rs. (in words)
Rupees जमा किये गये।
जमाकर्ता/By [Signature]

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch Shalimar
शाखा :
Date/दिनांक 22/11/17
नकद/चेक रुपये 2000/-
Cash / Cheque Rs.
खातेदार का पूरा नाम Principal
Paid into the credit of College of Architecture
Nashik-5
चालू खाता क्र. 60047902305
Current A/c. No.
रुपये (शब्दों में) Two thousand
Rs. (in words)
Rupees only जमा किये गये।
जमाकर्ता/By [Signature]

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch Shalimar
शाखा :
Date/दिनांक 15/12/2017
नकद/चेक रुपये 4500/-
Cash / Cheque Rs.
खातेदार का पूरा नाम Principal
Paid into the credit of College of Architecture
Nashik-5
चालू खाता क्र. 60047902305
Current A/c. No.
रुपये (शब्दों में) Four thousand
Rs. (in words)
Five hundred जमा किये गये।
जमाकर्ता/By [Signature]

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch Shalimar
शाखा :
Date/दिनांक 22/11/17
नकद/चेक रुपये 5000/-
Cash / Cheque Rs.
खातेदार का पूरा नाम Principal
Paid into the credit of College of Architecture
Nashik-5
चालू खाता क्र. 60047902305
Current A/c. No.
रुपये (शब्दों में) Five thousand
Rs. (in words)
Rupees जमा किये गये।
जमाकर्ता/By [Signature]

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch Shalimar
शाखा :
Date/दिनांक 13/02/2017
नकद/चेक रुपये 10,000/-
Cash / Cheque Rs.
खातेदार का पूरा नाम Principal
Paid into the credit of College of Architecture
Nashik-5
चालू खाता क्र. 60047902305
Current A/c. No.
रुपये (शब्दों में) ten thousand
Rs. (in words)
thousand Rupees जमा किये गये।
जमाकर्ता/By [Signature]

बैंक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch Shalimar
शाखा :
Date/दिनांक 13/02/2017
नकद/चेक रुपये 10,000/-
Cash / Cheque Rs.
खातेदार का पूरा नाम Principal
Paid into the credit of College of Architecture
Nashik-5
चालू खाता क्र. 60047902305
Current A/c. No.
रुपये (शब्दों में) ten thousand
Rs. (in words)
Rupees only जमा किये गये।
जमाकर्ता/By [Signature]



① S.B. Traders, Nashik

बँक ऑफ महाराष्ट्र
Bank of Maharashtra

01143 NASHIK AGRICULTURE
CHAITAMANI TRADING NAGAR
GANAGAPUR RD NASHIK
NASHIK 422005
IFSC Code : MAHB0001143

11 02 20 17
D D M M Y Y Y Y

Pay अदा करें Principal, College of Architecture, Nashik

Or Bearer

Rupees रुपये Fifteen Thousands ONLY

या धारक को

₹ 15000/-

A/c No. खाता क्र. 60135303710

S B TRADERS
[Signature]

Authorised Signatory(ies)

हस्ताक्षर / Signature(s)
Please sign above

① 030927 422014013 001308 13

② Pidilite Industries Ltd

The instrument is valid for three months from the date of issue

13 02 20 17
D D M M Y Y Y Y

IDBI BANK

BODAKE PLAZA, SHOP NO 6 TO 8
DWARKA CIRCLE, NASHIK-PUNE ROAD, NASHIK, MAHARASHTRA Pin - 422011
IFSC : IBKL0000573

या धारक को OR BEARER

PAY Principal College of Architectur Nashik

रुपये RUPEES Ten Thousand only.

अदा करें ₹ 10,000 = 00

क्र. सं. No. 573651100000268

NAVNEET ENTERPRISES

[Signature]

Please sign above

① 029308 422259004 057300 18



Pidilite



Pidilite



PRASHANT MHALAS
(Business Development Manager)
Cell : 7710091042 / 9657708734

PRASHANT MHALAS
(Business Development Manager)
Cell : 7710091042 / 9657708734

Pidilite Industries Ltd.

Branch Office : Dharamshi Landmarks, Off. No. 101, 1st Floor,
366, Bhawani Peth, Pune - 411042 (Mah.) INDIA
E-mail: mhalas.falcofix@gmail.com

Pidilite Industries Ltd.

Branch Office : Dharamshi Landmarks, Off. No. 101, 1st Floor,
366, Bhawani Peth, Pune - 411042 (Mah.) INDIA
E-mail: mhalas.falcofix@gmail.com

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
College of Architecture, Nashik
Udoji 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	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		1,17,85,879.00	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	18,90,304.00
			Lab Equipment & Instrument	35,646.00
Loans (Liability)		3,09,82,913.00	Investments & Deposits	
Central Office Loan	3,09,82,913.00		Fixed Deposits	34,65,168.00
Opening Balance	2,58,80,555.00		Deposit Electricity	17,290.00
Current Period	51,02,358.00			
			Current Assets	
Current Liabilities		49,57,970.31	Advance	8,00,000.00
Free Ship			Bank Accounts	13,29,782.22
NT Freeship	3,52,991.00		Cash-in-Hand	8,642.00
SBC Freeship	2,47,434.00		Loans & Advances (Asset)	75,620.00
SC Freeship	66,672.00		Deposit	75,620.00
Other Payables	38,885.00		Other Receivables	35,212.00
Bank Over Draft	44,45,955.31		University Exam Grant Receivable	35,212.00
Fee Anamaf	1,63,753.31			
Library Deposits	10,000.00		Income and Expenditure Account	
NATA Payable	9,04,060.00		Opening Balance	1,77,35,113.03
PTW/STW Exam Fee Payable	81,438.00		Current Period	59,07,268.06
Retention Money	6,68,800.00			
Salary Payable	2,37,188.00			
Scholarship Payable	16,34,000.00			
Salary Deductions	7,46,718.00			
Income Tax Payable	1,59,024.00			
Provident Fund Payable	57,868.00			
	1,01,158.00			
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. Sindhli 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.
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	18,39,778.00	8,14,961.00	26,53,739.00		6,83,435.00	19,90,304.00
3	Furniture , Dead Stock	25,91,018.00	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

[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.

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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Bank of Maharashtra 60047900726	24,428.00				
Bank of Maharashtra 60047902365	14,626.69				
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					
Fees Recd. From Student	1,79,73,958.00	1,88,74,584.00			
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				
Interest On Fix Deposits	6,85,051.00				
Other Receipts	1,21,374.00				
UGC & Other Grants	71,401.00				
University Grant	71,401.00				
Capital Account					
Trust Corpus Fund	8,70,025.00	8,70,025.00			
Building Depreciation Fund	8,70,025.00				
Loans (Liability)					
Central Office Loan	61,33,206.00	61,33,206.00			
Investments & Deposits					
Fixed Deposits	87,64,875.00	87,64,875.00			
Fixed Assets					
Computer & Other Equipment	6,63,435.00	12,88,299.00			
Furniture, Dead Stock	3,21,353.00				
Lab Equipment & Instrument	6,291.00				
Library	2,97,220.00				
Current Liabilities					
Duties & Taxes	70,551.00	2,12,74,930.31			
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					
C.H.B Salary					1,67,20,881.00
Internal Increment					(8,92,021.00)
Provident Fund (MVP Share)					(5,490.00)
Teaching Staff					17,14,147.00
Assistant Grade Pay -PPS					1,13,04,337.00
Basic - PPS					14,71,866.00
C.L.A. - PPS					52,11,617.00
Dearness Allowance- PPS					49,077.00
Dearness Pay - PPS					26,59,287.00
H.R.A. - PPS					3,75,864.00
Special Pay - PPS					12,91,294.00
Travelling Allowance - PPS					60,000.00
Peon & Others					1,86,232.00
Assistant Grade Pay -PO					28,04,886.00
Basic -PO					1,42,365.00
C.L.A. -PO					13,02,007.00
Daily Wages PO					14,222.00
Dearness Allowance -PO					88,560.00
Dearness Pay - PO					6,31,429.00
H.R.A. -PO					13,745.00
Security Payment					1,41,895.00
Special Pay - PO					38,000.00
Travelling Allowance- PO					3,77,734.00
					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					30,62,888.06
Advertisement Exp.					(25,500.00)
Affiliation Fees					(6,63,676.80)
Audit Fees					(40,250.00)
Bank Commission					(4,435.26)
College Exam Exp					(51,263.00)
Electricity Bill					(1,77,530.00)
Electric Material 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					(3,326.00)
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
Udaji 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.
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.	25,280.00		
MVP Marathon Payable	3,614.00			Water Bill	40,230.00		
NATA Patable	81,438.00			ECA & Gymkhana Exp.			
Retention Money	17,304.00			ECA Exp.	60,198.00		3,50,608.00
Salary Payable	1,32,08,944.00			Functions & Festival	1,02,510.00		
Scholarship Payable	32,13,444.00			Newspaper & Magzine Expenses	1,87,900.00		
Student Insurance (MVP)	40,710.00			Repairs & Maintenance			
Student Welfare Fund (MVP)	4,134.00			Computer Maintenance	1,40,355.00		8,30,705.00
Unpaid Salary	6,92,039.00			Furniture, Deadstock Others Repairing Charges	6,90,350.00		
Vat Tax Payable	8,652.00			Depreciation			
Verification Fee Payable	30,880.00			Depreciation	12,88,299.00		12,88,299.00
Salary Deductions	15,49,065.00			Direct Income			
College Teachers Society	2,20,253.00			Fees Recd. From Student	1,94,548.00		1,96,034.00
Employee Welfare Fund	27,400.00			I-Card Fee	9,840.00		
Income Tax Payable	5,78,130.00			Tution Fee	1,64,708.00		
LIC Payable	30,197.00			Other Receipt	1,486.00		
Profession Tax	80,825.00			Other Receipts	1,486.00		
Provident Fund Payable	6,12,260.00			Investments & Deposits			
University Funds Collection Account	8,27,510.00			Fixed Deposits	94,65,168.00		94,65,168.00
Eligibility Fees	44,550.00			Fixed Assets			
University Exam Fees	6,26,760.00			Buildings Construction	9,32,656.00		33,56,377.00
University Registration Fee	1,56,200.00			Computer & Other Equipment	6,14,961.00		
				Furniture, Dead Stock	6,22,516.00		
Current Assets				Library	9,86,244.00		
Advance	23,000.00	2,95,065.00		Loans (Liability)			
Other Advances	23,000.00			Central Office Loan	10,30,848.00		10,30,848.00
Loans & Advances (Asset)	1,43,380.00			Current Liabilities			
Education Loan	1,43,380.00			Duties & Taxes	70,551.00		2,02,82,860.00
Other Receivables	1,28,685.00			TDS	70,551.00		
University Exam Grant Receivable	1,28,685.00			Other Payables	1,78,25,301.00		
				Anamat Payable	1,07,546.00		
Branch / Divisions (Payables)				C.E.T. Exam Fee	2,34,135.00		
Bachelor of Design Account Payable	63,90,133.00	65,27,518.00		EBC Payable	6,01,401.00		
University Account Payable	1,37,385.00			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	28,64,806.00		
				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		



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

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

Receipts	Amount		Payments	Amount	
	Rs.	P.		Rs.	P.
			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	1,56,200.00	
			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)		67,25,268.00
			Bachelor of Design Account Payable	65,87,893.00	
			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	6,81,21,064.28

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

