



M.V.P.S's College of Architecture, Nashik
Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik
Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

Data Validation & Verification

Criterion 4– Infrastructure and Learning Resources

4.1 – Physical Facilities

DVV- 4.1.4



M.V.P.S's College of Architecture, Nashik
Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik
Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

POINT NO – 1



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

This is to certify that, attached herewith summary of expenses on infrastructure improvement of last five years along with audited statements of income and expenditure account of the college certified by the external auditor and countersigned by the Principal for the below mentioned five assessment years.

1. Financial Year : 2020-2021
2. Financial Year : 2019-2020
3. Financial Year : 2018-2019
4. Financial Year : 2017-2018
5. Financial Year : 2016-2017

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Summary

- Summary of Expense on infrastructure augmentation of last five years

YEAR	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
INR in Lakhs	03,27,395/-	69,34,336/-	28,59,881/-	36,92,195/-	24,79,494/-


Finance Officer/Accountant


R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
F. R. N. 101040W
CA. R. S. BASTE
PARTNER
M. N. 041412


Chartered Accountant


Principal


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Details of Expenditure Amounts for Infrastructure Augmentation

Metric	
4.1.4	Expenditure for infrastructure Augmentation

A.Y 2020-2021		
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)
1	Building Construction	0
2	Computer and other equipment's	103628 → A1
3	Furniture, Dead stock	179676 → A2
4	Garden expense	
5	Other repairs and maintenance	
6	Software maintenance	
7	Furniture and other repairs	
8	Sanitation	
9	Computer Maintenance	
10	Building maintenance/repairs	
11	Vehicle Repair and Maintenance	
12	Internal road repair	
13	Municipal Taxes	0
14	Sports expense	13260 → A3
15	Water bill	
16	Electricity bill	
17	Electric material bill	
18	Machinery	16776 → A4
19	Gymkhana	14055 → A5
20	Building furniture Insurance	
	TOTAL	3,27,395 .. A

- Expense on infrastructure augmentation in 2020-21 = A = 3,27,395 /-

Finance Officer/Accountant

Chartered Accountant

Principal



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

10

CA. R. S. BASTE
PARTNER
NO. 041418



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581308,2578639

**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udaji 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
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAALH1261


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



Trial Balance

1-Apr-2020 to 31-Mar-2021

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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)			Nasa Exp		10,800.00
Secured Loans	33,600.00	4,68,01,592.00	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 & Octrol 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 Diffrence 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				

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COLLEGE OF ARCHITECTURE
Nashik



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

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Receipts		Amount	Payments		Amount
		Rs. Ps.			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	A1
			Furniture, Dead Stock	1,79,676.00	A2
			Library	4,44,584.00	
			Machinery & Other Equipment	16,776.00	A4
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	

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COLLEGE OF ARCHITECTURE
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**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

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Receipts	Amount Rs. Ps.		Payments	Amount 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	
Place : Nashik					
Date : 19-07-2021					

Ripte
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Details of Expenditure Amounts for Infrastructure Augmentation

Metric	
4.1.4	Expenditure for infrastructure Augmentation

A.Y 2019-2020		
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)
1	Building Construction	4184458 → A1
2	Computer and other equipment's	1022035 → A2
3	Furniture, Dead stock	1496215 → A3
4	Garden expense	
5	Other repairs and maintenance	
6	Software maintenance	
7	Furniture and other repairs	
8	Sanitation	
9	Computer Maintenance	
10	Building maintenance/repairs	
11	Vehicle Repair and Maintenance	
12	Internal road repair	
13	Municipal Taxes	0
14	Sports expense	57878 → A4
15	Water bill	
16	Electricity bill	
17	Electric material bill	
18	Machinery	169394 → A5
19	Gymkhana	4356 → A6
20	Building furniture Insurance	
	TOTAL	69,34,336 .. A

- Expense on Infrastructure Augmentation in 2019-20 = A = 69,34,336 /-

Finance Officer/Accountant

Chartered Accountant

Principal



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. S. BASTE
PARTNER
M. NO. 041418



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool.
Old Pandit Colony, Sharnapur Road, Nashik Ph. 2581309, 2578638

College of Architecture, Nashik
Udaji 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	2,41,65,294.00	
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

Principle
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

Page No. 1

Receipts	Amount	Rs.	Ps.	Payments	Amount	Rs.	Ps.
Opening Balance					47,48,720.83		
Bank of Maharashtra 60047900726	7,01,897.75			Salary			2,58,91,768.00
Bank of Maharashtra 60047902305	9,50,237.45			C.H.B Salary	14,15,080.00		
Cash	1,295.00			Group Gratuity Exp	23,70,894.00		
Godavari Bank - 336	1,21,897.89			Provident Fund (MVP Share)	9,91,958.00		
Godavari Bank - 337	21,591.69			Wages	600.00		
JanaLaxmi Bank - 439	8,815.70			Teaching Staff	1,84,84,819.00		
Other Bank	29,43,585.35			Assistant Grade Pay - PPS	19,15,755.00		
Direct Income		3,58,50,999.00		Basic - PPS	72,11,496.00		
Fees Recd. From Student	3,47,03,290.00			C.L.A. - PPS	49,663.00		
Admission Form Fee	58,600.00			Dearness Allowance- PPS	52,06,131.00		
College Exam Fee	5,90,150.00			H.R.A. - PPS	18,25,450.00		
Cultural Activity Fees	1,48,200.00			Special Pay - PPS	36,000.00		
Development Fee	30,98,800.00			Travelling Allowance - PPS	2,20,324.00		
Fine & Other Fee	8,575.00			Peon & Others	48,48,417.00		
Gymkhana Fee	84,060.00			Assistant Grade Pay - PO	3,24,248.00		
I-Card Fee	15,800.00			Basic - PO	23,34,961.00		
Internet Fees	1,43,300.00			C.L.A. - PO	28,628.00		
Journals Fees	84,388.00			Daily Wages PO	1,62,521.00		
Lab Fee	1,58,000.00			Dearness Allowance - PO	11,63,727.00		
Library Fee	1,89,600.00			Dearness Pay - PO	2,08,781.00		
Medical Fee	18,710.00			H.R.A. - PO	2,66,503.00		
Nasa Fee	3,20,710.00			Special Pay - PO	47,000.00		
Other Fees	2,91,635.00			Travelling Allowance- PO	1,12,066.00		
TC Fee	7,350.00			Office Exp.			13,24,173.00
Training & Placement	25,280.00			Administration Exp.	8,83,803.00		
Tuition Fee	2,94,60,132.00			Internet Expenses	1,24,907.00		
Grants	41,171.00			Postage	1,076.00		
University & Other Grants	41,171.00			Printing & Binding	2,13,972.00		
Tuition Fees - EBC Grant	41,171.00			Stationery	77,442.00		
Other Receipt	11,08,538.00			Telephone Expenses	22,973.00		
Bus Rent Received	4,83,180.00			Other Expenses			27,91,729.83
Interest On Fix Deposit	6,19,270.00			Advertisement Exp.	19,835.00		
Other Receipts	4,068.00			Affiliation Fees	1,59,100.00		
Direct Expenditure		17,50,048.00		Audit Fees	53,100.00		
ECA & Gymkhana Exp.	320.00			Bank Commission	6,304.70		
Functions & Festival	320.00			Building & Furniture Insurance	19,457.00		
Office Exp.	340.00			College Exam Exp	15,080.00		
Printing & Binding	120.00			Computer Exp.	1,000.00		
Stationery	220.00			Drivers Allowance	2,500.00		
Other Expenses	42,814.00			E-Journals	35,400.00		
Building & Furniture Insurance	1,874.00			Electricity Bill	4,91,010.00		
Electricity Bill	37,650.00			Electric Material Exp	1,38,292.00		
Inspection Expenses	3,330.00			Exhibition Expenses	75,967.00		
Seminar & Training Exp.	20.00			First Aid Exp.	293.00		
Travelling Exp.	40.00			Garden Exp	22,981.00		
Salary	17,06,474.00			Inspection Expenses	1,77,618.00		
Teaching Staff	17,06,474.00			Interest on Bank Loan	1,58,794.67		
Basic - PPS	17,06,474.00			Journal Exp.	14,925.00		
Capital Account		9,86,572.00		Library Expenses	13,228.00		
Trust Corpus Fund	9,86,572.00			Marathon Exp.	2,10,425.00		
Building Depreciation Fund	9,37,916.00			Misc. Exp.	2,035.00		
Other Funds	48,656.00			Nasa Exp	2,20,079.00		
				Other Expenses	31,451.00		
				Practical Exp.	34,605.00		

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Page No. 2

		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts				Payments	
Loans (Liability)		41,18,935.00		Professional Fees	84,400.00
Secured Loans	56,000.00			Project Exps.	2,400.00
Others Loan	56,000.00			Registration Exp.	3,800.00
Central Office Loan	40,82,935.00			Remuneration Expenses	60,000.00
Investments & Deposits		1,70,72,591.00		Samaj Day Exp.	1,396.00
Fixed Deposits	1,70,72,591.00			Sanitation	50,391.00
Fixed Assets		25,19,352.00		Seminar & Training Exp.	2,73,997.46
Bus, Ambulance & Cars	4,71,674.00			Software Maintenance	27,490.00
Computer & Other Equipment	8,93,521.00			Sports Exp.	57,878.00
Furniture, Dead Stock	6,15,238.00			Transport & Octroi Expenses	3,090.00
Lab Equipment & Instrument	13,830.00			Travelling Exp.	2,78,641.00
Library	4,84,407.00			Water Bill	33,768.00
Machinery & Other Equipment	60,682.00			ECA & Gymkhana Exp.	3,06,345.00
Current Liabilities		3,26,97,334.25		ECA Exp.	75,424.00
Duties & Taxes	54,084.00			Functions & Festival	1,10,893.00
TDS	54,084.00			Gymkhana Exp.	4,356.00
Other Payables	3,00,71,774.25			Newspaper & Magazine Expenses	1,15,672.00
Anamat Payable	1,917.00			Bus & Ambulance Car Expenses	7,02,597.80
Caution Money	1,42,000.00			R.T.O. Tax	2,99,158.80
EBC Payable	2,93,565.25			Vehicle Insurance	61,681.00
Exam Fees Payable	10,57,735.00			Vehicle Repair & Maintenance	47,940.00
MVP Marathon Payable	4,730.00			Vehicle Fuel Expenses	2,93,920.00
Retention Money	1,61,895.00			Repairs & Maintenance	7,59,038.00
Salary Disfrance Payable	2,03,869.00			Building Repairs & Maintenance	5,45,574.00
Salary Payable	1,82,86,269.00			Computer Maintenance	44,078.00
Scholarship Payable	84,00,709.00			Internal Road Repairs	13,966.00
Student Insurance [MVP]	54,765.00			Machinery Maintenance	15,930.00
Student Welfare Fund (MVP)	3,140.00			Other Repairs & Maintenance	1,39,490.00
Unpaid Salary	14,61,380.00			Depreciation	25,19,352.00
Salary Deductions	23,55,588.00			Depreciation	25,19,352.00
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	286.00
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			Nass Fee	1,000.00
University Registration Fee	4,000.00			Other Fees	58,814.00
Current Assets		49,64,957.00		Training & Placement	80.00
Advance	49,46,957.00			Tuition Fee	3,30,554.78
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			Fixed Assets	77,62,966.00
Sonawane Vijay	1,26,000.00			Buildings Construction	41,84,458.00
Loans & Advances (Asset)	18,000.00			Computer & Other Equipment	10,22,035.00
Deposit	18,000.00			Furniture, Dead Stock	14,96,215.00
Branch / Divisions (Payables)		72,81,783.00		Library	8,90,864.00
Bachelor of Design Account Payable	72,81,783.00				

[Signature]
PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



A1→ 41,84,458.00
A2→ 10,22,035.00
A3→ 14,96,215.00
A4→ 8,90,864.00



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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Machinery & Other Equipment	1,69,394.00	→ A5
			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 Deposit	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	8,94,720.00	
			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	

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

Trial Balance

1-Apr-2019 to 31-Mar-2020


Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Cash		4,089.00
			Godavari Bank - 336		1,56,878.89
			Godavari Bank -337		3,447.41
			JanaLaxmi Bank - 439		8,619.70
			Other Bank		4,33,915.05
Total			Total		
		11,21,91,292.08			11,21,91,292.08

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



Rajaram
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Details of Expenditure Amounts for Infrastructure Augmentation

Metric	
4.1.4	Expenditure for infrastructure Augmentation

A.Y 2018-2019		
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)
1	Building Construction	40264 → A1
2	Computer and other equipment's	553848 → A2
3	Furniture, Dead stock	1302993 → A3
4	Garden expense	
5	Other repairs and maintenance	
6	Software maintenance	
7	Furniture and other repairs	
8	Sanitation	
9	Computer Maintenance	
10	Building maintenance/repairs	
11	Vehicle Repair and Maintenance	
12	Internal road repair	
13	Municipal Taxes	107371 → A4
14	Sports expense	80086 → A5
15	Water bill	
16	Electricity bill	
17	Electric material bill	
18	Machinery	261219 → A6
19	Gymkhana	514100 → A7
20	Building furniture Insurance	
	TOTAL	28,59,881 .. A

- Expense on Infrastructure Augmentation in 2018-19 = A = 28,59,881 /-

Finance Officer/Accountant

Chartered Accountant

Principal



12

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101040W

CA. R. S. BASTE
PARTNER
NO. 041418



PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH: 2561308, 2576639.

**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udaji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013
Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Income		Amount Rs. Ps.	Expenditure		Amount 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.	11,08,601.00	
			Building Depreciation	9,36,910.00	
			Bus & Ambulance Car Expenses	6,20,257.00	
			Depreciation	23,54,887.00	
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


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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1-Apr-2018 to 31-Mar-2019

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Investments & Deposits			
Fixed Deposits	1,33,15,171.00	Professional Fees	1,17,410.00
		Remuneration Expenses	24,066.00
		Samaj Day Exp.	1,890.00
		Sanitation	50,563.00
Fixed Assets	23,54,897.00	Seminar & Training Exp.	4,83,071.00
Bus, Ambulance & Cars	5,54,910.00	Software Maintenance	13,890.00
Computer & Other Equipment	8,07,846.00	Sports Exp.	80,086.00
Furniture, Dead Stock	5,17,351.00	T.A / D.A Exp	1,430.00
Lab Equipment & Instrument	18,270.00	Transport & Octrol Expenses	4,318.00
Library	4,17,023.00	Travelling Exp.	3,31,277.00
Machinery & Other Equipment	41,487.00	Water Bill	52,759.00
Current Liabilities	2,77,26,241.75	ECA & Gymkhana Exp.	11,06,601.00
Duties & Taxes	34,001.00	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
Cauton Money	1,68,000.00	Newspaper & Magazine Expenses	3,53,186.00
EBC Payable	5,35,746.75	Student Award & Gathering	30,219.00
Exam Fees Payable	10,82,900.00		
MVP Marathon Payable	4,800.00	Bus & Ambulance Car Expenses	6,20,257.00
Retention Money	59,998.00	R.T.O. Tax	2,99,570.00
Salary Diffrence Payable	1,58,950.00	Vehicle Insurance	41,417.00
Salary Payable	1,49,43,945.00	Vehicle Repair & Maitenance	29,135.00
Scholarship Payable	72,50,578.00	Vehicle Fuel Expenses	2,50,135.00
Student Welfare Fund (MVP)	1,08,016.00		
Unpaid Salary	9,38,274.00	Repairs & Maintenance	28,55,322.00
Verification Fee Payable	8,180.00	Building Repairs & Maintenance	25,44,670.00
Salary Deductions	18,58,891.00	Computer Maintenance	74,014.00
College Teachers Society	2,36,754.00	Other Repairs & Maintenance	2,36,638.00
Employee Welfare Fund	42,230.00		
Income Tax Payable	5,93,634.00	Depreciation	23,54,897.00
LIC Payable	50,028.00	Depreciation	23,54,897.00
Profession Tax	89,525.00		
Provident Fund Payable	8,46,123.00	Direct Income	9,76,566.45
Rev. Stamp Deduction	397.00	Fees Recd. From Student	9,72,671.45
University Funds Collection Account	5,74,459.00	Development Fee	41,637.00
Eligibility Fees	46,750.00	Gymkhana Fee	1,064.00
Prorata	81,619.00	I-Card Fee	200.00
University Exam Fees	1,80,085.00	Internet Fees	2,000.00
University Exam Grant Payable	2,64,595.00	Lab Fee	2,000.00
University Registration Fee	1,400.00	Library Fee	2,400.00
		Medical Fee	200.00
Current Assets	4,73,413.00	Nasa Fee	1,35,600.00
Advance	4,43,435.00	Other Fees	1,341.45
Advance Paid to Staff	1,44,000.00	Student Activity Fee	2,000.00
Advance Paid to Contractor	85,000.00	Training & Placement	320.00
Other Advances	2,34,435.00	Tution Fee	7,83,909.00
Loans & Advances (Asset)	12,500.00	Other Receipt	3,895.00
Deposit	12,500.00	Bus Rent Received	3,895.00
Other Receivables	17,478.00		
TDS Receivable	7,911.00	Investments & Deposits	1,88,73,859.00
University Exam Grant Receivable	9,567.00	Fixed Deposits	1,88,73,859.00
Branch / Divisions (Payables)	2,47,83,996.00	Fixed Assets	28,82,289.00
Bachelor of Design Account Payable	2,46,01,621.00	Buildings Construction	40,264.00
University Account Payable	1,82,375.00	Computer & Other Equipment	5,53,648.00
		Furniture, Dead Stock	13,02,993.00
		Library	7,03,845.00

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

continued



**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. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Machinery & Other Equipment	2,61,219.00	→ AG
			Capital Account		1,21,878.00
			Trust Corpus Fund	1,21,878.00	
			University Development Fund College Share	1,21,878.00	
			Loans (Liability)		32,36,785.08
			Secured Loans	7,28,874.08	
			Bank Loans	7,08,474.08	
			Bus Loan	7,08,474.08	
			Others Loan	20,400.00	
			Central Office Loan	25,07,911.00	
			Current Liabilities		2,75,64,823.11
			Duties & Taxes	36,554.00	
			TDS	36,554.00	
			Other Payables	2,52,59,164.11	
			ARC Center Payable	59,150.00	
			Bank Over Draft	39,925.11	
			Caution Money	6,000.00	
			EBC Payable	5,30,575.00	
			Exam Fees Payable	15,14,440.00	
			Fee Anamat	35,000.00	
			Library Deposit	38,000.00	
			MVP Marathon Payable	4,800.00	
			Retention Money	8,125.00	
			Salary Diffrence Payable	1,58,950.00	
			Salary Payable	1,49,18,045.00	
			Scholarship Payable	68,68,835.00	
			Student Welfare Fund (MVP)	1,08,016.00	
			Unpaid Salary	9,61,123.00	
			Verification Fee Payable	8,180.00	
			Salary Deductions	18,58,691.00	
			College Teachers Society	2,36,754.00	
			Employee Welfare Fund	42,230.00	
			Income Tax Payable	5,93,634.00	
			LIC Payable	50,028.00	
			Profession Tax	89,525.00	
			Provident Fund Payable	8,46,123.00	
			Rev. Stamp Deduction	397.00	
			University Funds Collection Account	4,10,414.00	
			Eligibility Fees	62,800.00	
			Prorata	81,619.00	
			University Exam Grant Payable	2,64,595.00	
			University Registration Fee	1,400.00	
			Current Assets		6,02,361.00
			Advance	5,81,950.00	
			Advance Paid to Staff	1,46,000.00	
			Advance Paid to Contractor	65,000.00	
			Other Advances	2,44,950.00	
			Sonawane Vijay	1,26,000.00	
			Loans & Advances (Asset)	12,500.00	
			Deposit	12,500.00	
			Other Receivables	7,911.00	
			TDS Receivable	7,911.00	

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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

Page No. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Branch / Divisions (Payables)	
			Bachelor of Design Account Payable	1,55,87,041.00
			University Account Payable	1,82,375.00
			Closing Balance	47,48,720.83
			Bank of Maharashtra 60047900726	7,01,897.75
			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
			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				

Rajaram Shivaji Baste
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Details of Expenditure Amounts for Infrastructure Augmentation

Metric	
4.1.4	Expenditure for infrastructure Augmentation

A.Y 2017-2018		
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)
1	Building Construction	1742729 → A1
2	Computer and other equipment's	452639 → A2
3	Furniture, Dead stock	1408401 → A3
4	Garden expense	
5	Other repairs and maintenance	
6	Software maintenance	
7	Furniture and other repairs	
8	Sanitation	
9	Computer Maintenance	
10	Building maintenance/repairs	
11	Vehicle Repair and Maintenance	
12	Internal road repair	
13	Municipal Taxes	70432 → A4
14	Sports expense	17994 → A5
15	Water bill	
16	Electricity bill	
17	Electric material bill	
18	Machinery	0
19	Gymkhana	0
20	Building furniture Insurance	
	TOTAL	36,92,195 .. A

- Expense on Infrastructure Augmentation in 2017-18 = A = 36,92,195 /-

Finance Officer/Accountant

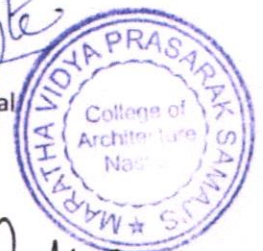
Chartered Accountant

Principal



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. S. BASTE
PARTNER
NO. 041418



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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-2017 to 31-Mar-2018

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,84,27,621.00	Direct Expenditure		3,04,83,926.89
Fees Recd. From Student	2,60,42,464.00		Salary	2,07,98,823.00	
Other Receipt	3,85,157.00		Other Expenses	33,42,396.39	
			Office Exp.	14,15,837.00	
			Repairs & Maintenance	13,21,841.00	
			ECA & Gymkhana Exp.	2,10,736.00	
			Bus & Ambulance Car Expenses	56,390.00	
			Building Depreciation	8,70,025.00	
			Depreciation	24,67,978.50	
Excess of Expenditure over Income		40,56,306.89			
Total		3,04,83,926.89	Total		3,04,83,926.89

AS Per Our Report Of Even Date

Place : Nashik
Date : 23-06-2018



R.S. Baste & Co.
Chartered Accountants

R.S. Baste
Partner
M.No.041618

Ripte
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



Page No. 1

Amount		Payments
Rs.	P.	

continued

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

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	
			Sports Exp.	17,894.00	A5
Current Liabilities		2,49,49,722.11	T.A / D.A Exp	38,025.00	
Duties & Taxes	47,679.00		Transport & Octrol Expences	2,500.00	
TDS	47,679.00		Travelling Exp.	27,288.00	
Other Payables	2,24,85,816.11		Water Bill	54,608.00	
Anamat Payable	2,534.00		ECA & Gymkhana Exp.		3,28,734.00
ARC Center Payable	74,800.00		ECA Exp.	37,849.00	
Bank Over Draft	39,925.11		Functions & Festival	82,518.00	
Caution Money	1,56,000.00		Newspaper & Magazine Expenses	33,432.00	
EBC Payable	6,82,403.00		Student Award & Gathering	1,74,935.00	
Exam Fees Payable	12,38,755.00		Bus & Ambulance Car Expenses		56,390.00
Fee Anamat	25,000.00		R.T.O. Tax	27,639.00	
Library Deposits	2,000.00		Vehicle Fuel Expenses	28,751.00	
MVP Marathon Payable	4,823.00		Repairs & Maintenance		13,21,641.80
Retention Money	99,288.00		Building Repairs & Maintenance	10,61,934.00	
Salary Payable	1,47,11,197.00		Computer Maintenance	17,700.00	
Scholarship Payable	44,59,409.00		Furniture, Deadstock Others Repairing Charges	2,42,007.00	
Student Welfare Fund (MVP)	56,248.00		Depreciation		24,67,078.50
Unpaid Salary	7,72,776.00		Depreciation	24,67,078.50	
Vat Tax Payable	32,848.00		Direct Income		2,66,753.80
Verification Fee Payable	36,630.00		Fees Recd. From Student	2,54,803.00	
Salary Deductions	17,23,723.00		Development Fee	15,515.00	
College Teachers Society	1,91,152.00		Gymkhana Fee	532.00	
Employee Welfare Fund	39,650.00		I-Card Fee	100.00	
Income Tax Payable	6,56,362.00		Internet Fees	700.00	
LIC Payable	25,137.00		Lab Fee	1,000.00	
Profession Tax	94,175.00		Library Fee	1,200.00	
Provident Fund Payable	7,16,847.00		Medical Fee	100.00	
Rev. Stamp Deduction	410.00		Nasa Fee	1,000.00	
University Funds Collection Account	7,72,704.00		Training & Placement	150.00	
Ashwamedh Krida Prorata	6,435.00		Tuition Fee	2,34,508.00	
Eligibility Fees	43,350.00		Other Receipt	1,950.00	
Prorata	76,236.00		Fine & Other Fee	1,950.00	
University Exam Fees	4,10,055.00		Investments & Deposits		80,39,181.00
University Exam Grant Payable	2,36,628.00		Fixed Deposits	80,39,181.00	
Current Assets		21,41,090.00	Fixed Assets		92,47,372.80
Advance	19,49,440.00		Buildings Construction	17,42,729.00	A1
Advance Paid to Staff	4,100.00		Bus, Ambulance & Cars	43,52,236.00	
Advance Paid to Contractor	13,25,000.00		Computer & Other Equipment	4,52,638.50	A2
Other Advances	6,20,340.00		Furniture, Dead Stock	14,08,401.00	A3
Loans & Advances (Asset)	1,15,700.00		Lab Equipment & Instrument	91,966.00	
Education Loan	1,15,700.00		Library	11,81,248.00	
Other Receivables	78,980.00		Machinery & Other Equipment	18,163.00	
TCS Receivable	20,234.00				
TDS Receivable	30,071.00				
University Exam Grant Receivable	25,645.00				
Branch / Divisions (Payables)		1,17,57,748.00			
Bachelor of Design Account Payable	1,16,34,493.00				



Signature
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

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

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
University Account Payable		1,53,255.00		Loans (Liability)		1,08,518.63	
				Secured Loans		1,08,518.63	
				Bank Loans		1,08,518.63	
				Bus Loan		50,305.00	
				Central Office Loan			
				Current Liabilities		2,48,60,623.31	
				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		1,83,763.31	
				EBC Payable		6,56,403.00	
				Exam Fees Payable		5,51,847.00	
				Library Deposits		50,000.00	
				MVP Marathon Payable		4,823.00	
				NATA Payable		81,436.00	
				PTW/STW 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		17,33,667.00	
				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		28,700.00	
				Prorata		76,236.00	
				University Exam Grant Payable		2,36,628.00	
				Current Assets		34,15,445.00	
				Advance		32,49,448.00	
				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		80,385.00	
				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		13,11,137.80	



Rupke
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581308,2578639.

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

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

Page No. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Bank of Maharashtra 60047900726	3,18,543.00
			Bank of Maharashtra 60047902305	6,16,403.27
			Cash	2,998.00
			Godavari Bank -337	1,26,588.89
			JanaLaxmi Bank - 439	8,615.70
			Other Bank	2,37,988.84
Total		8,68,91,783.83	Total	8,68,91,783.83
Place : Nashik Date : 23-06-2018			AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Details of Expenditure Amounts for Infrastructure Augmentation

Metric	
4.1.4	Expenditure for infrastructure Augmentation

A.Y 2016-2017		
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)
1	Building Construction	932656 → A1
2	Computer and other equipment's	814961 → A2
3	Furniture, Dead stock	622516 → A3
4	Garden expense	
5	Other repairs and maintenance	
6	Software maintenance	
7	Furniture and other repairs	
8	Sanitation	
9	Computer Maintenance	
10	Building maintenance/repairs	
11	Vehicle Repair and Maintenance	
12	Internal road repair	
13	Municipal Taxes	79953 → A4
14	Sports expense	29408 → A5
15	Water bill	
16	Electricity bill	
17	Electric material bill	
18	Machinery	0
19	Gymkhana	0
20	Building furniture Insurance	
	TOTAL	24,79,494 .. A

- Expense on Infrastructure Augmentation in 2016-17 = A = 24,79,494 /-

Finance Officer/Accountant

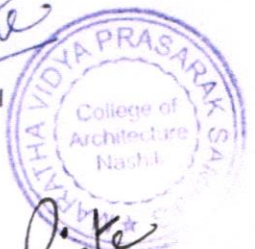
Chartered Accountant



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. S. BASTE
PARTNER
NO. 041418

Principal



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578630.

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 Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income		1,86,78,550.00	Direct Expenditure	2,45,85,818.06
Fees Recd. From Student	1,77,78,410.00		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.	3,50,808.00
			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

R.S.Baste
Partner
M.No.041418

Ripte
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Page No. 1

Receipts	Amount	Payments	Amount
Rs. Ps.		Rs. Ps.	
Opening Balance	40,92,561.97		
Bank of Maharashtra 60047900726	24,428.00	Salary	
Bank of Maharashtra 60047902305	14,526.89	C.H.B Salary	(8,82,021.00)
Cash	2,370.00	Internal Increment	(5,490.00)
Godavari Bank - 336	18,85,941.89	Provident Fund (MVP Share)	17,14,147.00
Godavari Bank -337	21,56,576.89	Teaching Staff	1,13,84,337.00
Jenilaxmi Bank - 439	8,618.70	Assistant Grade Pay -PPS	14,71,886.00
		Basic - PPS	52,11,617.00
Direct Income	1,88,74,584.00	C.L.A.- PPS	49,077.00
Fees Recd. From Student	1,79,73,956.00	Dearness Allowance- PPS	26,58,287.00
Development Fee	14,96,922.00	Dearness Pay - PPS	3,75,984.00
Exam Fee	1,01,561.00	H.R.A.- PPS	12,91,294.00
Gymkhana Fee	85,191.00	Special Pay - PPS	60,000.00
I-Card Fee	12,030.00	Travelling Allowance - PPS	1,66,232.00
Internet Fees	85,230.00	Peon & Others	28,04,898.00
Lab Fee	1,20,500.00	Assistant Grade Pay -PO	1,42,365.00
Library Fee	1,44,600.00	Basic -PO	13,02,007.00
Medical Fee	11,950.00	C.L.A. -PO	14,222.00
Nasa Fee	2,41,000.00	Daily Wages PO	96,560.00
Other Fees	2,32,804.00	Dearness Allowance -PO	6,31,429.00
Seminar Fee	1,000.00	Dearness Pay - PO	13,745.00
Student Activity Fee	97,080.00	H.R.A. -PO	1,41,895.00
Training & Placement	18,010.00	Security Payment	38,000.00
Tuition Fee	1,53,26,080.00	Special Pay - PO	3,77,734.00
Other Receipt	8,29,225.00	Travelling Allowance- PO	45,929.00
Admission Form Sales	22,800.00	Office Exp.	
Interest On Fix Deposit	6,85,051.00	Administration Exp.	(4,54,241.00)
Other Receipts	1,21,374.00	Internet Expenses	(70,335.00)
UGC & Other Grants	71,401.00	Postage	(5,061.00)
University Grant	71,401.00	Printing & Binding	(7,46,327.00)
Capital Account	8,70,025.00	Stationery	(70,401.00)
Trust Corpus Fund	8,70,025.00	Telephone Expenses	(1,16,047.00)
Building Depreciation Fund	8,70,025.00	Other Expenses	30,62,888.00
Loans (Liability)	61,33,206.00	Advertisement Exp.	(25,500.00)
Central Office Loan	61,33,206.00	Affiliation Fees	(3,63,676.80)
Investments & Deposits	87,64,875.00	Audit Fees	(40,250.00)
Fixed Deposits	87,64,875.00	Bank Commission	(4,435.26)
Fixed Assets	12,88,299.00	College Exam Exp	(51,263.00)
Computer & Other Equipment	6,63,435.00	Electricity Bill	(77,530.00)
Furniture, Dead Stock	3,21,353.00	Electric Material Exp	(4,02,120.00)
Lab Equipment & Instrument	6,291.00	Exhibition Expenses	(56,476.00)
Library	2,97,220.00	Garden Exp	(3,40,950.00)
Current Liabilities	2,12,74,830.31	Inspection Expenses	(2,460.00)
Duties & Taxes	70,561.00	Journal Exp.	(1,32,119.00)
TDS	70,561.00	Misc. Exp.	(60,567.00)
Free Ship	3,82,991.00	Municipal Taxes	(79,953.00)
NT FreeShip	2,47,434.00	Nasa Exp	(1,75,136.00)
SBC FreeShip	66,672.00	Other Charges	(5,000.00)
SC FreeShip	38,855.00	Other Expenses	(1,48,507.00)
Other Payables	1,84,74,813.31	Other Repairs & Maintenance	(1,38,407.00)
Bank Over Draft	1,63,753.31	Professional Fees	(2,326.00)
C.E.T Exam Fee	2,15,100.00	Registration Exp.	(5,000.00)
		Remuneration Expenses	(1,32,182.00)
		Sanitation	(320.00)
		Seminar & Training Exp.	(5,53,961.00)

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

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 Deposits	1,62,000.00		Travelling Exp.	25,280.00	
MVP Marathon Payable	3,614.00		Water Bill	40,230.00	
NATA Payable	81,438.00				
Retention Money	17,304.00		ECA & Gymkhana Exp.		3,50,808.00
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 & Magazine 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 Repairing Charges	6,90,350.00	
Salary Deductions	15,48,065.00				
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	8,27,519.00		Tution 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				
			Investments & Deposits		94,65,168.00
Current Assets		2,95,065.00	Fixed Deposits	94,65,168.00	
Advance	23,000.00				
Other Advances	23,000.00		Fixed Assets		33,58,377.00
Loans & Advances (Asset)	1,43,380.00		Buildings Construction	9,32,856.00	
Education Loan	1,43,380.00		Computer & Other Equipment	8,14,981.00	
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	1,07,548.00	
			C.E.T. Exam Fee	2,34,135.00	
			EBC Payable	6,01,401.00	
			Insurance Payable	21,400.00	
			Library Deposits	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	15,48,065.00	
			College Teachers Society	2,20,253.00	
			Employee Welfare Fund	27,400.00	
			Income Tax Payable	5,78,130.00	

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

**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

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			LIC Payable	30,197.00	
			Profession Tax	80,825.00	
			Provident Fund Payable	6,12,280.00	
			University Funds Collection Account	8,47,933.00	
			Eligibility Fees	84,973.00	
			University Exam Fees	6,26,780.00	
			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	1,83,897.00	
			University Exam Grant Receivable	1,63,897.00	
			Branch / Divisions (Payables)		67,25,268.00
			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	5,55,833.63	
			Cash	8,642.00	
			Godavari Bank - 336	1,30,908.88	
			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

R. S. Baste
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





M.V.P.S's College of Architecture, Nashik

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

POINT NO – 2



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

This is to certify that, attached herewith audited Balance Sheets of the college certified by the external auditor and countersigned by the Principal for the below mentioned five assessment years.

1. Financial Year : 2020-2021
2. Financial Year : 2019-2020
3. Financial Year : 2018-2019
4. Financial Year : 2017-2018
5. Financial Year : 2016-2017

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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	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
		Library	41,61,821.00
Loans (Liability)	9,00,46,243.95	Computer & Other Equipment	8,66,346.00
Secured Loans	5,95,953.95	Lab Equipment & Instrument	66,615.00
Bank Loans	5,95,953.95		
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	
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
Cauton 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 Deposit	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

Place : Nashik
Date : 19-07-2021

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-21041418AAAAALH1261


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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)	4,41,18,187.96	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	1,76,25,169.00
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	38,97,246.00	Current Assets	22,60,943.34
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	2,77,21,226.62
Library Deposit	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)	4,10,79,541.00		
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


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



**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	3,86,19,363.00	Investments & Deposits	
Opening Balance	3,63,04,543.00	Fixed Deposits	90,23,659.00
Current Period	23,14,820.00	Deposit Electricity	17,290.00
			90,41,149.00
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		2,96,88,682.21
Library Deposite	8,19,060.00		
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	1,600.00		
University Exam Fees	5,90,150.00		
Branch / Divisions (Payables)	3,66,85,427.00		
Bachelor of Design Account Payable			
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.041418	

Place : Nashik
Date :25-06-2019

R. S. Baste
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



**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	3,54,156.00	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

Place : Nashik
Date : 23-06-2018

[Signature]

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

AS Per Our Report Of Even Date



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

as at 31-Mar-2017

Liabilities		Assets	
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)		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 Liabilities		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		
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)			
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

R.S.Baste
Partner
M.No.041418

Dipte
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





M.V.P.S's College of Architecture, Nashik
Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik
Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

POINT NO – 3



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

This is to certify that, attached herewith receipts and payment account (Trial Balance statements) of the college certified by the external auditor and countersigned by the Principal for the below mentioned five assessment years.

1. Financial Year : 2020-2021
2. Financial Year : 2019-2020
3. Financial Year : 2018-2019
4. Financial Year : 2017-2018
5. Financial Year : 2016-2017


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



**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

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

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

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

Signature
PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

continued ...



Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik
Udaji 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			Investments & Deposits	
Advance	1,500.00	38,309.00	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	
			Bank Loans	8,73,536.01
			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

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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-21041418AAAAALH1261		

Place : Nashik
Date : 19-07-2021


PRINCIPAL
 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik



Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Trial Balance		Amount		Payments		Amount	
				Rs. Ps.		Rs. Ps.		Rs. Ps.	
Opening Balance				47,48,720.83					
Bank of Maharashtra 60047900726		7,01,697.75				Salary			
Bank of Maharashtra 60047902305		9,50,237.45				C.H.B Salary		14,15,080.00	
Cash		1,295.00				Group Gratuity Exp		23,70,894.00	
Godavari Bank - 336		1,21,697.89				Provident Fund (MVP Share)		9,91,958.00	
Godavari Bank -337		21,591.69				Wages		600.00	
JanaLaxmi Bank - 439		8,615.70				Teaching Staff		1,64,64,819.00	
Other Bank		29,43,585.35				Assistant Grade Pay -PPS		19,15,755.00	
Direct Income				3,58,50,999.00		Basic - PPS		72,11,496.00	
Fees Recd. From Student		3,47,03,290.00				C.L.A.- PPS		49,663.00	
Admission Form Fee		58,600.00				Dearness Allowance- PPS		52,06,131.00	
College Exam Fee		5,90,150.00				H.R.A.- PPS		18,25,450.00	
Cultural Activity Fees		1,48,200.00				Special Pay - PPS		36,000.00	
Development Fee		30,98,800.00				Travelling Allowance - PPS		2,20,324.00	
Fine & Other Fee		8,575.00				Peon & Others		46,48,417.00	
Gymkhana Fee		84,060.00				Assistant Grade Pay -PO		3,24,248.00	
I-Card Fee		15,800.00				Basic -PO		23,34,961.00	
Internet Fees		1,43,300.00				C.L.A. -PO		28,628.00	
Journals Fees		84,388.00				Daily Wages PO		1,62,521.00	
Lab Fee		1,58,000.00				Dearness Allowance -PO		11,63,727.00	
Library Fee		1,89,600.00				Dearness Pay - PO		2,08,761.00	
Medical Fee		18,710.00				H.R.A. -PO		2,66,503.00	
Nasa Fee		3,20,710.00				Special Pay - PO		47,000.00	
Other Fees		2,91,635.00				Travelling Allowance- PO		1,12,068.00	
TC Fee		7,350.00				Office Exp.			
Training & Placement		25,280.00				Administration Exp.		8,83,803.00	
Tuition Fee		2,94,60,132.00				Internet Expenses		1,24,907.00	
Grants		41,171.00				Postage		1,076.00	
University & Other Grants		41,171.00				Printing & Binding		2,13,972.00	
Tuition Fees - EBC Grant		41,171.00				Stationery		77,442.00	
Other Receipt		11,06,538.00				Telephone Expenses		22,973.00	
Bus Rent Received		4,83,180.00				Other Expenses			
Intrest On Fix Deposit		6,19,270.00				Advertisement Exp.		19,635.00	
Other Receipts		4,088.00				Affiliation Fees		1,59,100.00	
Direct Expenditure				17,50,048.00		Audit Fees		53,100.00	
ECA & Gymkhana Exp.		320.00				Bank Commission		5,304.70	
Functions & Festival		320.00				Building & Furniture Insurance		19,457.00	
Office Exp.		340.00				College Exam Exp		15,080.00	
Printing & Binding		120.00				Computer Exp.		1,000.00	
Stationery		220.00				Drivers Allowance		2,500.00	
Other Expenses		42,914.00				E-Journals		35,400.00	
Building & Furniture Insurance		1,874.00				Electricity Bill		4,91,010.00	
Electricity Bill		37,650.00				Electric Materiel Exp		1,36,292.00	
Inspection Expenses		3,330.00				Exhibition Expenses		75,967.00	
Seminar & Training Exp.		20.00				First Aid Exp.		293.00	
Travelling Exp.		40.00				Garden Exp		22,981.00	
Salary		17,06,474.00				Inspection Expenses		1,77,616.00	
Teaching Staff		17,06,474.00				Interest on Bank Loan		1,58,794.67	
Basic - PPS		17,06,474.00				Journal Exp.		14,925.00	
Capital Account				9,86,572.00		Library Expenses		13,228.00	
Trust Corpus Fund		9,86,572.00				Marathon Exp.		2,10	

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Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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)		41,18,935.00	Professional Fees		94,400.00
Secured Loans	56,000.00		Project Exps.		2,400.00
Others Loan	56,000.00		Registration Exp.		3,800.00
Central Office Loan	40,62,935.00		Remuneration Expenses		60,000.00
			Samaj Day Exp.		1,396.00
Investments & Deposits		1,70,72,591.00	Sanitation		50,391.00
Fixed Deposits	1,70,72,591.00		Seminar & Training Exp.		2,79,997.46
			Software Maintenance		27,490.00
Fixed Assets		25,19,352.00	Sports Exp.		57,878.00
Bus, Ambulance & Cars	4,71,674.00		Transport & Octroi Expences		3,090.00
Computer & Other Equipment	8,93,521.00		Travelling Exp.		2,76,641.00
Furniture , Dead Stock	6,15,238.00		Water Bill		33,768.00
Lab Equipment & Instrument	13,830.00				
Library	4,64,407.00		ECA & Gymkhana Exp.		
Machinery & Other Equipment	60,682.00		ECA Exp.		75,424.00
			Functions & Festival		1,10,893.00
Current Liabilities		3,28,97,334.25	Gymkhana Exp.		4,356.00
Duties & Taxes	54,064.00		Newspaper & Magazine Expenses		1,15,672.00
TDS	54,064.00				
Other Payables	3,00,71,774.25		Bus & Ambulance Car Expenses		
Anamat Payable	1,917.00		R.T.O. Tax		2,99,156.80
Caution Money	1,42,000.00		Vehicle Insurance		61,581.00
EBC Payable	2,93,565.25		Vehicle Repair & Maitanance		47,940.00
Exam Fees Payable	10,57,735.00		Vehicle Fuel Expenses		2,93,920.00
MVP Marathon Payable	4,730.00				
Retention Money	1,61,695.00		Repairs & Maintenance		
Salary Diffrance Payable	2,03,869.00		Building Repairs & Maintenance		5,45,574.00
Salary Payable	1,82,86,269.00		Computer Maintenance		44,078.00
Scholarship Payable	84,00,709.00		Internal Road Repairs		13,966.00
Student Insurance [MVP]	54,765.00		Machinery Maintenance		15,930.00
Student Welfare Fund (MVP)	3,140.00		Other Repairs & Maintenance		1,39,490.00
Unpaid Salary	14,61,380.00				
Salary Deductions	23,55,588.00		Depreciation		
College Teachers Society	3,29,416.00		Depreciation		25,19,352.00
Employee Welfare Fund	57,480.00				
Income Tax Payable	8,94,720.00		Direct Income		
LIC Payable	65,046.00		Fees Recd. From Student		
Profession Tax	94,850.00		Cultural Activity Fees		4,00,671.78
Provident Fund Payable	9,13,788.00		Development Fee		300.00
Rev. Stamp Deduction	288.00		Gymkhana Fee		8,247.00
University Funds Collection Account	4,15,908.00		I-Card Fee		266.00
Eligibility Fees	40,050.00		Internet Fees		50.00
Prorata	85,544.00		Lab Fee		200.00
University Exam Grant Payable	2,86,314.00		Library Fee		500.00
University Registration Fee	4,000.00		Medical Fee		600.00
			Nasa Fee		60.00
Current Assets		49,64,957.00	Other Fees		1,000.00
Advance	49,46,957.00		Training & Placement		58,814.00
Advance Paid to Staff	21,57,200.00		Tution Fee		80.00
Advance Paid to Contractor	21,00,000.00				3,30,554.78
Other Advances	5,63,757.00		Investments & Deposits		
Sonawane Vijay	1,26,000.00		Fixed Deposits		2,56,56,611.00
Loans & Advances (Asset)	18,000.00				
Deposit	18,000.00		Fixed Assets		
			Buildings Construction		41,84,458.00
Branch / Divisions (Payables)		72,81,783.00	Computer & Other Equipment		10,22,035.00
Bachelor of Design Account Payable	72,81,783.00		Furniture , Dead Stock		14,96,215.00
			Library		8,90,864.00

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

continued ...

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

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

[Signature]
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik




continued ...

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		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>		


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



**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. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	13,11,137.50		
Bank of Maharashtra 60047900726	3,18,543.00	Salary	2,22,63,373.00
Bank of Maharashtra 60047902305	6,16,403.27	C.H.B Salary	9,41,274.00
Cash	2,998.00	Group Gratuity Exp	33,29,294.00
Godavari Bank -337	1,26,588.69	Provident Fund (MVP Share)	9,23,781.00
JanaLaxmi Bank - 439	8,615.70	Teaching Staff	1,35,87,016.00
Other Bank	2,37,988.84	Assistant Grade Pay -PPS	17,93,036.00
Direct Income	3,37,51,950.00	Basic - PPS	62,51,593.00
Fees Recd. From Student	3,24,46,142.00	C.L.A.- PPS	48,612.00
Admission Form Fee	47,600.00	Dearness Allowance- PPS	36,58,651.00
College Exam Fee	8,330.00	H.R.A.- PPS	16,24,997.00
Development Fee	28,42,726.00	Special Pay - PPS	33,000.00
Fine & Other Fee	9,770.00	Travelling Allowance - PPS	1,77,127.00
Gymkhana Fee	92,092.00	Peon & Others	34,82,008.00
I-Card Fee	28,800.00	Assistant Grade Pay -PO	2,80,976.00
Internet Fees	1,44,940.00	Basic -PO	18,85,278.00
Journals Fees	44,100.00	C.L.A. -PO	21,819.00
Lab Fee	1,60,000.00	Daily Wages PO	1,37,512.00
Library Fee	1,92,000.00	Dearness Allowance -PO	5,98,338.00
Medical Fee	15,950.00	Dearness Pay - PO	2,09,314.00
Nasa Fee	7,15,950.00	H.R.A. -PO	2,11,344.00
Other Fees	1,376.00	Special Pay - PO	49,000.00
Student Activity Fee	1,50,800.00	Travelling Allowance- PO	88,427.00
TC Fee	5,000.00		
Training & Placement	26,855.00	Office Exp.	11,61,243.00
Tuition Fee	2,79,59,853.00	Administration Exp.	7,47,338.00
Grants	80,000.00	Internet Expenses	1,28,936.00
University & Other Grant	80,000.00	Postage	1,992.00
Other Grant	80,000.00	Printing & Binding	1,92,971.00
Other Receipt	12,25,808.00	Stationery	67,083.00
Bus Rent Received	4,10,305.00	Telephone Expenses	22,923.00
Interest On Fix Deposit	7,74,567.00	Other Expenses	36,00,956.78
Other Receipts	18,087.00	Advertisement Exp.	97,272.00
Salary Recovery	22,849.00	Affiliation Fees	3,07,118.00
Direct Expenditure	1,34,181.00	ARC Center Exp	21,750.00
Office Exp.	59,150.00	Audit Fees	48,380.00
Stationery	59,150.00	Bank Commission	7,627.86
Other Expenses	72,744.00	College Exam Exp	2,380.00
Affiliation Fees	25,882.00	Drivers Allowance	2,500.00
Seminar & Training Exp.	42,792.00	E-Journals	35,400.00
Travelling Exp.	4,070.00	Electricity Bill	3,70,940.00
Salary	2,287.00	Exhibition Expenses	55,391.00
Peon & Others	2,287.00	First Aid Exp.	1,313.00
Daily Wages PO	2,287.00	Garden Exp	37,457.00
Capital Account	9,36,910.00	I-Card Exp.	11,853.00
Trust Corpus Fund	9,36,910.00	Inspection Expenses	1,90,254.00
Building Depreciation Fund	9,36,910.00	Interest on Bank Loan	2,26,939.92
Loans (Liability)	48,48,341.00	Library Expenses	1,510.00
Secured Loans	25,610.00	Marathon Exp.	1,20,934.00
Bank Loans	5,210.00	Misc. Exp.	2,360.00
Bus Loan	5,210.00	Municipal Taxes	1,07,371.00
Others Loan	20,400.00	Nasa Exp	5,57,300.00
Central Office Loan	48,22,731.00	Other Activities Exp	58,373.00
		Other Expenses	1,65,245.00
		Peon Uniform & Washing Allowance	8,060.00
		Practical Exp.	2,468.00

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Signature
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



**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 Rs. Ps.	Payments	Amount Rs. Ps.
Investments & Deposits			
Fixed Deposits	1,33,15,171.00	Professional Fees	1,17,410.00
		Remuneration Expenses	24,068.00
		Samaj Day Exp.	1,890.00
		Sanitation	50,563.00
Fixed Assets	23,54,897.00	Seminar & Training Exp.	4,83,071.00
Bus, Ambulance & Cars	5,54,910.00	Software Maintenance	13,890.00
Computer & Other Equipment	8,07,846.00	Sports Exp.	80,086.00
Furniture, Dead Stock	5,17,351.00	T.A / D.A Exp	1,430.00
Lab Equipment & Instrument	16,270.00	Transport & Octroi Expenses	4,318.00
Library	4,17,023.00	Travelling Exp.	3,31,277.00
Machinery & Other Equipment	41,497.00	Water Bill	52,759.00
Current Liabilities	2,77,26,241.75	ECA & Gymkhana Exp.	11,06,601.00
Duties & Taxes	34,001.00	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	5,35,746.75	Student Award & Gathering	30,219.00
Exam Fees Payable	10,82,600.00		
MVP Marathon Payable	4,800.00	Bus & Ambulance Car Expenses	6,20,257.00
Retention Money	59,998.00	R.T.O. Tax	2,99,570.00
Salary Diffrence Payable	1,58,950.00	Vehicle Insurance	41,417.00
Salary Payable	1,49,43,948.00	Vehicle Repair & Maitanance	29,135.00
Scholarship Payable	72,50,578.00	Vehicle Fuel Expenses	2,50,135.00
Student Welfare Fund (MVP)	1,08,016.00		
Unpaid Salary	9,38,274.00	Repairs & Maintenance	28,55,322.00
Verification Fee Payable	8,180.00	Building Repairs & Maintenance	25,44,670.00
Salary Deductions	18,58,691.00	Computer Maintenance	74,014.00
College Teachers Society	2,36,754.00	Other Repairs & Maintenance	2,36,638.00
Employee Welfare Fund	42,230.00		
Income Tax Payable	5,93,634.00	Depreciation	23,54,897.00
LIC Payable	50,028.00	Depreciation	23,54,897.00
Profession Tax	89,525.00		
Provident Fund Payable	8,46,123.00	Direct Income	9,76,566.45
Rev. Stamp Deduction	397.00	Fees Recd. From Student	9,72,671.45
University Funds Collection Account	5,74,459.00	Development Fee	41,637.00
Eligibility Fees	46,750.00	Gymkhana Fee	1,064.00
Prorata	81,619.00	I-Card Fee	200.00
University Exam Fees	1,80,095.00	Internet Fees	2,000.00
University Exam Grant Payable	2,64,595.00	Lab Fee	2,000.00
University Registration Fee	1,400.00	Library Fee	2,400.00
		Medical Fee	200.00
Current Assets	4,73,413.00	Nasa Fee	1,35,600.00
Advance	4,43,435.00	Other Fees	1,341.45
Advance Paid to Staff	1,44,000.00	Student Activity Fee	2,000.00
Advance Paid to Contractor	65,000.00	Training & Placement	320.00
Other Advances	2,34,435.00	Tution Fee	7,83,909.00
Loans & Advances (Asset)	12,500.00	Other Receipt	3,895.00
Deposit	12,500.00	Bus Rent Received	3,895.00
Other Receivables	17,478.00		
TDS Receivable	7,911.00	Investments & Deposits	1,88,73,859.00
University Exam Grant Receivable	9,567.00	Fixed Deposits	1,88,73,859.00
Branch / Divisions (Payables)	2,46,01,621.00	Fixed Assets	28,62,269.00
Bachelor of Design Account Payable	1,82,375.00	Buildings Construction	40,264.00
University Account Payable		Computer & Other Equipment	5,53,848.00
		Furniture, Dead Stock	13,02,993.00
		Library	7,03,945.00

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Signature
PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Trial Balance

Page No. 4

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Branch / Divisions (Payables)		1,57,49,416.00
			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	1,21,697.89	
			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



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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

**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

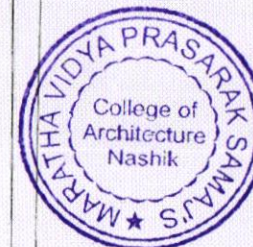
Page No. 1

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				
Fine & Other Fee	9,500.00		Office Exp.		14,32,153.00
Intrest On Fix Deposit	1,50,038.00		Administration Expenses	7,47,847.00	
Journals	68,890.00		Internet Expenses	79,952.00	
Library Recovery	2,250.00		Postage	3,216.00	
Other Receipts	1,09,529.00		Printing & Binding	5,14,317.00	
			Stationery	43,154.00	
Direct Expenditure		2,17,619.00	Telephone Expenses	43,667.00	
ECA & Gymkhana Exp.	1,17,998.00		Other Expenses		34,25,701.39
Newspaper & Magzine Expenses	6,698.00		Advertisement Exp.	1,86,329.00	
Student Award & Gathering	1,11,300.00		Affiliation Fees	1,47,023.60	
Office Exp.	16,316.00		Audit Fees	1,18,628.00	
Internet Expenses	7,232.00		Bank Commission	11,011.54	
Printing & Binding	9,084.00		College Exam Exp	3,76,939.00	
Other Expenses	83,305.00		Computer Exp.	3,238.00	
Bank Commission	1.00		Electricity Bill	2,98,300.00	
Garden Exp	1,800.00		Electric Materiel Exp	74,098.00	
Other Expenses	53,430.00		Exhibition Expenses	73,668.00	
Registration Exp.	200.00		First Aid Exp.	4,505.00	
Seminar & Training Exp.	27,874.00		Garden Exp	5,74,787.00	
			Gas Expenses	4,800.00	
Capital Account		8,70,025.00	Group Gratuity Premium	58,683.00	
Trust Corpus Fund	8,70,025.00		I-Card Exp.	9,850.00	
Building Depreciation Fund	8,70,025.00		Inspection Expenses	1,00,000.00	
			Interest on Bank Loan	53,408.37	
Loans (Liability)		83,91,725.00	Journal Exp.	2,250.00	
Secured Loans	30,19,790.00		Library Expenses	4,005.00	
Bank Loans	30,19,790.00		Misc. Exp.	3,498.00	
Bus Loan	30,19,790.00		Municipal Taxes	70,432.00	
Central Office Loan	53,71,935.00		Nasa Exp	3,36,384.00	
			Other Expenses	2,64,818.00	
Investments & Deposits		80,39,178.00	Other Repairs & Maintenance	1,04,860.00	
Fixed Deposits	80,39,178.00				

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Signature
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



Page No. 2

1-Apr-2017 to 31-Mar-2018

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Fixed Assets			24,71,875.50		
Bus, Ambulance & Cars	6,52,835.00		Practical Exp.	1,000.00	
Computer & Other Equipment	9,77,177.50		Professional Fees	57,774.00	
Furniture , Dead Stock	4,30,058.00		Registration Exp.	78,771.88	
Lab Equipment & Instrument	19,142.00		Remuneration Expenses	35,122.00	
Library	3,89,943.00		Samaj Day Exp.	1,560.00	
Machinery & Other Equipment	2,723.00		Sanitation	14,784.00	
			Seminar & Training Exp.	1,98,541.00	
			Software Maintenance	18,240.00	
			Sports Exp.	17,994.00	
			T.A / D.A Exp	36,025.00	
			Transport & Octroi Expenses	2,500.00	
			Travelling Exp.	27,266.00	
			Water Bill	54,608.00	
Current Liabilities			2,49,49,722.11		
Duties & Taxes	47,679.00		ECA & Gymkhana Exp.		3,28,734.00
TDS	47,679.00		ECA Exp.	37,849.00	
Other Payables	2,24,05,616.11		Functions & Festival	82,518.00	
Anamat Payable	2,534.00		Newspaper & Magzine Expenses	33,432.00	
ARC Center Payable	74,800.00		Student Award & Gathering	1,74,935.00	
Bank Over Draft	39,925.11				
Caution Money	1,56,000.00		Bus & Ambulance Car Expenses		56,390.00
EBC Payable	6,92,403.00		R.T.O. Tax	27,639.00	
Exam Fees Payable	12,39,755.00		Vehicle Fuel Expenses	28,751.00	
Fee Anamat	25,000.00				
Library Deposite	2,000.00		Repairs & Maintenance		13,21,641.00
MVP Marathon Payable	4,823.00		Building Repairs & Maintenance	10,61,934.00	
Retention Money	99,268.00		Computer Maintenance	17,700.00	
Salary Payable	1,47,11,197.00		Furniture, Deadstock Others Repeating Charges	2,42,007.00	
Scholarship Payable	44,59,409.00				
Student Welfare Fund (MVP)	56,248.00		Depreciation		24,67,078.50
Unpaid Salary	7,72,776.00		Depreciation	24,67,078.50	
Vat Tax Payable	32,848.00				
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		Tution 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				
Current Assets			21,41,090.00		
Advance	19,49,440.00		Investments & Deposits		80,39,181.00
Advance Paid to Staff	4,100.00		Fixed Deposits	80,39,181.00	
Advance Paid to Contractor	13,25,000.00				
Other Advances	6,20,340.00		Fixed Assets		92,47,372.50
Loans & Advances (Asset)	1,15,700.00		Buildings Construction	17,42,729.00	
Education Loan	1,15,700.00		Bus, Ambulance & Cars	43,52,236.00	
Other Receivables	75,950.00		Computer & Other Equipment	4,52,639.50	
TCS Receivable	20,234.00		Furniture , Dead Stock	14,08,401.00	
TDS Receivable	30,071.00		Lab Equipment & Instrument	81,966.00	
University Exam Grant Receivable	25,645.00		Library	11,81,248.00	
			Machinery & Other Equipment	18,153.00	
Branch / Divisions (Payables)			1,17,87,748.00		
Bachelor of Design Account Payable	1,16,34,493.00				

R. S. BASTE & CO.

F.R.N.

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CHARTERED ACCOUNTANTS

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PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



**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

Page No. 3

Receipts		Amount		Payments		Amount	
		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 Deposit		50,000.00	
				MVP Marathon Payable		4,823.00	
				NATA Patable		81,438.00	
				PTW/STW 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



Principle

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik


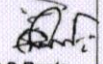


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**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

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

Page No. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			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
Total		8,68,91,783.83	Total	8,68,91,783.83
Place : Nashik Date : 23-06-2018			AS Per Our Report Of Even Date  R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance		40,92,561.97					
Bank of Maharashtra 60047900726	24,428.00			Salary			
Bank of Maharashtra 60047902305	14,626.69			C.H.B Salary	1,67,20,881.00		
Cash	2,370.00			Internal Increment	(5,490.00)		
Godavari Bank - 336	18,85,941.89			Provident Fund (MVP Share)	17,14,147.00		
Godavari Bank -337	21,56,576.69			Teaching Staff	1,13,04,337.00		
JanaLaxmi Bank - 439	8,618.70			Assistant Grade Pay -PPS	14,71,866.00		
Direct Income		1,88,74,584.00		Basic - PPS	52,11,617.00		
Fees Recd. From Student	1,79,73,958.00			C.L.A.- PPS	49,077.00		
Development Fee	14,96,922.00			Dearness Allowance- PPS	26,59,287.00		
Exam Fee	1,01,561.00			Dearness Pay - PPS	3,75,964.00		
Gymkhana Fee	85,191.00			H.R.A. - PPS	12,91,294.00		
I-Card Fee	12,030.00			Special Pay - PPS	60,000.00		
Internet Fees	85,230.00			Travelling Allowance - PPS	1,85,232.00		
Lab Fee	1,20,500.00			Peon & Others	28,04,886.00		
Library Fee	1,44,600.00			Assistant Grade Pay -PO	1,42,365.00		
Medical Fee	11,950.00			Basic -PO	13,02,007.00		
Nasa Fee	2,41,000.00			C.L.A. -PO	14,222.00		
Other Fees	2,32,804.00			Daily Wages PO	96,560.00		
Seminar Fee	1,000.00			Dearness Allowance -PO	6,31,429.00		
Student Activity Fee	97,080.00			Dearness Pay - PO	13,745.00		
Training & Placement	18,010.00			H.R.A. -PO	1,41,895.00		
Tution Fee	1,53,26,080.00			Security Payment	38,000.00		
Other Receipt	8,29,225.00			Special Pay - PO	3,77,734.00		
Admission Form Sales	22,800.00			Travelling Allowance- PO	46,929.00		
Intrest On Fix Deposit	6,85,051.00			Office Exp.			
Other Receipts	1,21,374.00			Administration Exp.	14,62,412.00		
UGC & Other Grants	71,401.00			Internet Expenses	70,335.00		
University Grant	71,401.00			Postage	5,061.00		
Capital Account				Printing & Binding	7,46,327.00		
Trust Corpus Fund	8,70,025.00	8,70,025.00		Stationery	70,401.00		
Building Depreciation Fund	8,70,025.00			Telephone Expenses	1,16,047.00		
Loans (Liability)				Other Expenses			
Central Office Loan	61,33,206.00	61,33,206.00		Advertisement Exp.	25,500.00		
Investments & Deposits				Affiliation Fees	6,63,676.80		
Fixed Deposits	87,64,875.00	87,64,875.00		Audit Fees	40,250.00		
Fixed Assets				Bank Commission	4,435.26		
Computer & Other Equipment	6,63,435.00			College Exam Exp	51,263.00		
Furniture , Dead Stock	3,21,353.00			Electricity Bill	1,77,530.00		
Lab Equipment & Instrument	6,291.00			Electric Materiel Exp	4,02,120.00		
Library	2,97,220.00			Exhibition Expenses	66,476.00		
Current Liabilities				Garden Exp	3,40,950.00		
Duties & Taxes				Inspection Expenses	12,480.00		
TDS	70,551.00	2,12,74,930.31		Journal Exp.	1,32,119.00		
Free Ship	70,551.00			Misc. Exp.	30,567.00		
NT Freeship	3,52,991.00			Municipal Taxes	79,953.00		
SBC Freeship	2,47,434.00			Nasa Exp	1,75,136.00		
SC Freeship	66,672.00			Other Charges	5,000.00		
Other Payables	38,885.00			Other Expenses	1,46,507.00		
Bank Over Draft	1,84,74,813.31			Other Repairs & Maintenance	1,38,407.00		
C.E.T. Exam Fee	1,63,753.31			Professional Fees	7,326.00		
	2,15,100.00			Registration Exp.	5,000.00		
				Remuneration Expenses	1,32,182.00		
				Sanitation	320.00		
				Seminar & Training Exp.	5,53,961.00		



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Principle
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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 Deposit	1,62,000.00		Travelling Exp.	25,260.00	
MVP Marathon Payable	3,614.00		Water Bill	40,230.00	
NATA Patable	81,438.00				
Retention Money	17,304.00				
Salary Payable	1,32,08,944.00		ECA & Gymkhana Exp.		3,50,608.00
Scholarship Payable	32,13,444.00		ECA Exp.	60,198.00	
Student Insurance [MVP]	40,710.00		Functions & Festival	1,02,510.00	
Student Welfare Fund (MVP)	4,134.00		Newspaper & Magzine Expenses	1,87,900.00	
Unpaid Salary	6,92,039.00				
Vat Tax Payable	8,652.00		Repairs & Maintenance		8,30,705.00
Verification Fee Payable	30,880.00		Computer Maintenance	1,40,355.00	
Salary Deductions	15,49,065.00		Furniture, Deadstock Others Repearing Charges	6,90,350.00	
College Teachers Society	2,20,253.00				
Employee Welfare Fund	27,400.00		Depreciation		12,88,299.00
Income Tax Payable	5,78,130.00		Depreciation	12,88,299.00	
LIC Payable	30,197.00				
Profession Tax	80,825.00		Direct Income		1,96,034.00
Provident Fund Payable	6,12,260.00		Fees Recd. From Student		
University Funds Collection Account	8,27,510.00		I-Card Fee	1,94,548.00	
Eligibility Fees	44,550.00		Tution Fee	9,840.00	
University Exam Fees	6,26,760.00		Other Receipt	1,84,708.00	
University Registration Fee	1,56,200.00		Other Receipts	1,486.00	
				1,486.00	
Current Assets		2,95,065.00	Investments & Deposits		94,65,168.00
Advance	23,000.00		Fixed Deposits	94,65,168.00	
Other Advances	23,000.00				
Loans & Advances (Asset)	1,43,380.00		Fixed Assets		33,56,377.00
Education Loan	1,43,380.00		Buildings Construction	9,32,656.00	
Other Receivables	1,28,685.00		Computer & Other Equipment	8,14,961.00	
University Exam Grant Receivable	1,28,685.00		Furniture, Dead Stock	6,22,516.00	
			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		
			TDS	70,551.00	
			Other Payables	70,551.00	
			Anamat Payable	1,78,25,301.00	
			C.E.T. Exam Fee	1,07,548.00	
			EBC Payable	2,34,135.00	
			Insurance Payable	6,01,401.00	
			Library Deposit	21,400.00	
			MVP Marathon Payable	38,000.00	
			Salary Payable	3,614.00	
			Scholarship Payable	1,31,77,984.00	
			Student Insurance [MVP]	28,64,806.00	
			Student Welfare Fund (MVP)	40,710.00	
			Unpaid Salary	4,134.00	
			Vat Tax Payable	6,92,039.00	
			Verification Fee Payable	8,652.00	
			Salary Deductions	30,880.00	
			College Teachers Society	15,49,065.00	
			Employee Welfare Fund	2,20,253.00	
			Income Tax Payable	27,400.00	
				5,78,130.00	



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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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. 3

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		1,56,200.00	
				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		65,87,883.00	
				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

[Signature]
PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





M.V.P.S's College of Architecture, Nashik
Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik
Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

POINT NO – 4



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

This is to certify that, attached herewith utilization statement for the infrastructure maintenance of the college certified by the Principal for the below mentioned five assessment years.

1. Financial Year : 2020-2021
2. Financial Year : 2019-2020
3. Financial Year : 2018-2019
4. Financial Year : 2017-2018
5. Financial Year : 2016-2017

Fund Utilization on Maintenance of Academic & Physical Facilities		
A.Y.	Estimated Amount (in Rs.)	Fund Utilized (in Rs.)
2020-2021	1580000	1144215
2019-2020	1915000	1588367
2018-2019	1650000	3410066
2017-2018	1588600	2461318
2016-2017	370000	1972612
Total:-	7103600	10576578

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

