

## **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





Finance Officer/Accountant

### **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/-

R. S. BASTE & CO.

CA. R. S. BASTE

PATNER

Chartered Accountant

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 20	20-2021	
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)
1	Building Construction	0
	Computer and other	
2	equipment's	103628
3	Furniture, Dead stock	179676
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	
	Vehicle Repair and	
11	Maintenance	
12	Internal road repair	
13	Municipal Taxes	0
14	Sports expense	13260
15	Water bill	1
16	Electricity bill	
17	Electric material bill	1
18	Machinery	16776
19	Gymkhana	14055
20	Building furniture Insurance	1
	TOTAL	3,27,395 A

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

Finance Officer/Accountant

Chartered Accountant

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

FRN 1810-SSW

CA. R. S. BASTE

PARTNER 58 NO. 041418

### R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sheranpur Roed, Nashik PH. 2581309,2578639.

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

	D- D-			Amount
	RS. PS.	Expenditure		Rs. Ps.
2 69 02 328 11	2,81,18,052.29		_	3,35,60,065.02
			2.70.10.582.00	-,,,
			13,24,963,46	
2,000.00		Building Depreciation	10,42,528.00	
		Office Exp.	8,85,309.56	
		Repairs & Maintenance	7,86,826.00	
		Bus & Ambulance Car Expenses	3,70,423.00	
			60,978.00	
		Depreciation	20,78,445.00	
	54,42,002.73			
	2 25 40 055 02	Total		3,35,60,055.02
	2,69,02,328.11 12,08,724.18 5,000.00 2,000.00	2,69,02,328.11 12,08,724.18 5,000.00 2,000.00	12,08,724.18 5,000.00 2,000.00 Sullding Depreciation Office Exp. Repairs & Maintenance	2,69,02,328.11 12,08,724.18 5,000.00 2,000.00 3,20,425.20.00 3,70,423.00 60,978.00 20,78,445.00

AS Per Our Report Of Even Date

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

M.No.041418 UDIN-21041418AAAALH1261

Place : Nashik Date : 19-07-2021



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

Trial Balance

Page No. 1

continued

		1-Apr-2020 to			Amount
Receipts		Amount Rs. Ps.	nt An B. Payments Rs		
Opening Balance		21,43,323.34	5000 5000 con a co		
Bank of Maharashtra 60047900726	11.41.265.00				
Bank of Maharashtra 60047902305	3,95,112.29		Salary		2,70,10,582.00
Cash	4.089.00		C.H.B Salary	13,96,300.00	2,10,10,002.00
Godavari Bank - 336	1.56.878.89		Group Gratuity Exp	14,52,508.00	
Godavari Bank -337	3.447.41		Provident Fund (MVP Share)	10,30,992.00	
JanaLaxmi Bank - 439	8,615.70		Wages	9,810.00	
Other Bank	4.33,915.05		Teaching Staff	1,88,14,378.00	
Other bank	4,00,510.00		Assistant Grade Pay -PPS	20.23.550.00	
Direct Income		2,82,97,951.29		78.33.519.00	
Fees Recd. From Student	2,70,82,227,11	2,02,01,001.20	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.APO	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.APO	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.		8,85,309.56
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 Deposite	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 & Magzine Expenses	6,000.00		Affiliation Fees	74,600.00	
Student Award & Gathering	1,61,722.00		Audit Fees	54,280.00	
			Bank Commission	2,470.47	
Capital Account		15,53,654.00		18,155.00	
Trust Corpus Fund	15,53,654.00		E-Journals	35,400.00	DAI
Building Depreciation Fund	10,42,528.00		Electricity Bill	2,68,750.00	MATT
Other Funds	53,696.00		First Aid Exp.	15,608.00	110/11
University Developement Fund College Share	4,57,430.00		Garden Exp / /of	43,260.00	1500
	.,,.,,.,		Interest on Bank Loan	90,267.99	1
			Journal Exp.	1,90,066.00	And I
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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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		1-Apr-2020 to			Amount
Receipts		Amount Rs. Ps.	Ps. Payments		
. reverpre			Nasa Exp	10,800.00	Rs. Ps.
Loans (Liability)		4,68,01,592.00		1,220.00	
Secured Loans	33,600.00	.,,,	Professional Fees	1,44,400.00	
Others Loan	33,600.00		Registration Exp.	1,66,890.00	
Central Office Loan	4.67.67,992.00		Remuneration Expenses	10.000.00	
Central Cinica Eduli	4,07,07,002.00		Samaj Day Exp.	1,600.00	
Investments & Deposits		2,18,11,997.00		38.649.00	
Fixed Deposits	2.18.11,997.00	2,10,11,001.00	Seminar & Training Exp.	93,302.00	
i inca popolito	2,10,11,001.00		Software Maintenance	3.540.00	
Fixed Assets		20,78,445.00	Sports Exp.	13,260.00-	- A3
Bus, Ambulance & Cars	4.00.923.00	,,	Transport & Octroi Expences	1,400.00	
Computer & Other Equipment	5,77,564.00		Travelling Exp.	28,147.00	
Furniture , Dead Stock	5.71.682.00		Water Bill	3,190.00	
Lab Equipment & Instrument	11,755.00		IN COURT OF THE PARTY OF THE PA		
Library	4,62,425.00		ECA & Gymkhana Exp.	,	2,28,700.00
Machinery & Other Equipment	54,096.00		ECA Exp.	28,079.00	
			Functions & Festival	14,245.00	
Current Liabilities		3,51,48,586.25	Gymkhana Exp.	/14,055.00	A5
Dutles & Taxes	10,736.00		Newspaper & Magzine Expenses	10,599.00	
TDS	10,736.00		Student Award & Gathering	1,61,722.00	
Other Payables	3,19,12,497.25				
Anamat Payable	1,21,280.00		Bus & Ambulance Car Expenses		3,70,423.00
Caution Money	1,58,000.00		R.T.O. Tax	2,92,500.00	
EBC Payable	2,905.00		Vehical Insurance	62,053.00	
Exam Fees Payable	4,10,150.00		Vehicle Fuel Expenses	15,870.00	
Fee Anamat	5,22,816.50				
Insurance Payable	96,475.00		Repairs & Maintenance		7,86,826.00
Library Deposite	2,000.00		Building Repairs & Maintenance	6,82,672.00	
Salary Diffrance Payable	1,56,041.00		Computer Maintenance	25,769.00	
Salary Payable	2,04,68,136.00		Other Repairs & Maintenance	78,385.00	
Scholership Payable	84,27,063.75			,	
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				
College Teachers Society	3,07,456.00		Direct Income		1,79,899.00
Employee Welfare Fund	56,300.00		Fees Recd. From Student	1,79,899.00	
Income Tax Payable	11,45,033.00		Development Fee	24,358.00	
LIC Payable	64,343.00		I-Card Fee	738.00	
Profession Tax	98,950.00		Lab Fee	2,000.00	
Provident Fund Payable	10,53,027.00		Library Fee	1,400.00	
Rev. Stamp Deduction	456.00		Nasa Fee	2,000.00	PRA
University Funds Collection Account	4,99,788.00		Other Fees	6,700.00	Mart
University Developement Fund	4,02,197.00		TC Fee	550.00	1131 6
University Exam Grant Payable	97,591.00		Tution Fee	1,42,153.00	(1-) College
			SUN)		I S AND MY
					MIT LAND

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

### Trial Balance

Page No. 3

		1-Apr-2020 to			
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Current Assets Advance Other Advances Loans & Advances (Asset) Education Loan  Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	1,500.00 1,500.00 36,809.00 36,809.00 78,12,105.00 4,05,057.00	38,309.00 82,17,162.00	Investments & Deposits  Fixed Deposits  Fixed Assets  Computer & Other Equipment Furniture, Dead Stock Library Machinery & Other Equipment  Capital Account Trust Corpus Fund Other Funds  Loans (Liability) Secured Loans Bank Loans Bus Loan Others Loan	1,67,22,996.00 1,03,628.00 1,79,676.00 4,44,584.00 16,776.00 53,696.00 53,696.00 8,73,536.01 8,39,936.01 8,39,936.01 33,600.00	-A2
			Current Liabilities  Duties & Taxes  TDS  Other Payables  Anamat Payable  Caution Money  EBC Payable  Exam Fees Payable  Insurance Payable  Library Deposite  Retention Money  Salary Diffrance Payable  Scholership Payable  Scholership Payable  Scholership Payable  Student Welfare Fund (MVP)  Unpaid Salary  Salary Deductions  College Teachers Society  Income Tax Payable  LIC Payable  Profession Tax  Provident Fund Payable  Rev. Stamp Deduction  University Funds Collection Account  University Developement Fund	10,422.00 10,422.00 2,94,42,574.50 1,21,280.00 4,000.00 2,905.00 4,77,635.00 96,475.00 38,000.00 40,659.00 1,56,041.00 2,03,17,238.00 66,51,211.50 78,030.00 14,59,100.00 27,69,343.00 3,07,456.00 11,45,033.00 64,343.00 96,950.00 11,55,105.00 4,79,515.00 4,02,197.00	SAN PRA

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

Trial Balance
1.40r;2020 to 31.40r;2021

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Receipts	Amount Re Pe	Payments		Amoun Rs. Ps
Receipts	RB. PS.	University Exam Grant Payable  Current Assets Advance Advance Paid to Staff Datrange Suhas Fortune Services Software Development Other Advances Loans & Advances (Asset) Education Loan Other Receivables Provident Fund Receivable  Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable Closing Balance Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 Godavari Bank - 337 JanaLaxmi Bank - 439 Other Bank	77,318.00  1,08,700.00 1,07,200.00 1,000.00 1,06,200.00 1,500.00 36,809.00 36,809.00 1,19,441.00  4.88,91.646.00 4,05,057.00  29,17,117.25 70,84,291.99 1,239.00 1,40,902.29 67,033.41 8,615.70 12,43,597.71	2,64,950.00 4,92,96,703.00 1,16,92,666.36
	44 52 50 744 00	Salary Bank Tot:	2,29,869.00	14,62,58,741.8
Place: Nashik Date: 19-07-2021	14,62,58,741.88	AS Per Our Report Of Even Date  R.S.Baste Chartere Digital	a & co. I Accountants ly signed by AM SHIVAJI BAS	



### **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	→ A
2	Computer and other equipment's	1022035	→ A
3	Furniture, Dead stock	1496215	+ F
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	ر د
15	Water bill	1	
16	Electricity bill		
17	Electric material bill		
18	Machinery	169394	->/
19	Gymkhana	4356	-> ,
20	Building furniture Insurance		
	TOTAL	69,34,336 A	

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

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Finance Officer/Accountant

Chartered Accountant

Principal

R. S BASTE & CO. CHARLIERED ACCOUNTANTS

CA. R. S. BASTE

PASTNER M NO. 041418

PRINCIPAL
Maratha Vidya Frasarak Samaj's
COLLEGE OF ARCHITECTURE

Nashik

R. S. BASTE & CO. CHARTERED ACCOUNTANTS Gajanan Heights, Opp. Sindhi Highschool.
 Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

		Amount		Amount
Income			Expenditure	Rs. Ps.
Direct Income		3,54,50,327.22		
Fees Recd. From Student	3,43,02,618.22		Direct Expenditure	3,34,82,871.63
Other Receipt	11,06,538.00		A Contraction of Contraction	11,65,294.00
Grants	41,171.00			7,48,815.83
				3,23,833.00
			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	19,67,455.55
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 F. R. N. 01040W

R.S.Baste & Co. Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418



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

		1-Apr-2019 to			Page No. 1
Secretary.		Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		47,48,720.83			
Bank of Maharashtra 60047900726	7,01,697,75				
Bank of Maharashtra 60047902305	9.50,237.45		Salary		2,58,91,768,00
Cash	1.295.00		C.H.B Salary	14,15,080,00	
Godavan Bank - 336	1,21,697.89		Group Gratuity Exp	23,70.894.00	
Godavari Bank -337	21,591.69		Provident Fund (MVP Share)	9,91,958.00	
Janal.axmi Bank · 439	8,815.70		Wages	600.00	
Other Bank	29,43,585.35		Teaching Staff	1,64,64,819.00	
			Assistant Grade Pay -PPS	19,15,755,00	
Direct income		3,58,50,999.00		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	1	Des/ness 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	1	Travelling Allowance - PPS	2,20,324 00	
Fine & Other Fee	8,575.00		Peort & Others	46,48,417.00	
Gymkhana Fee	84,066.00		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.APO	28,628.00	
Journals Fees	64,388.00		Daily Wages PO	1,62,521.00	
Lab Fee	1,58,000.00		Dearnesa 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.APO	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		The state of the s		
Training & Placement	25,280.00		Office Exp.		13,24,173.00
Tution Fee	2,94,60,132.00		Administration Exp.	8,83,803.00	
Grants	41,171.00		Internet Expenses	1,24,907.00	
University & Other Grants	41,171.00		Postage	1,076.00	
Tution Fees - EBC Grant	41,171.00		Printing & Binding	2.13,972.00	
Other Receipt	11,08,538.00		Stationery	77,442.00	
Bus Rent Received	4,83,180.00		Telephone Expenses	22,973.00	
Intrest On Fix Deposite	6,19.270.00		D. T. S. C.		
Other Receipts	4.068.00		Other Expenses		27,91,729.83
			Advertisement Exp.	19,635.00	
Direct Expenditure		17,50,048.00	Affiliation Fees	1,59,100.00	
ECA & Gymkhana Exp.	320.00		Audit Fees	53,100.00	
Functions & Festival	320.00		Bank Commission	6,304.70	
Office Exp.	340.00		Building & Furniture Insurance	19.457.00	
Printing & Binding	120.00		College Exam Exp	15,080.00	
Stationery	220.00		Computer Exp.	1,000.00	
Other Expenses	42,914,00	1	Drivers Allowance	2,500.00	
Building & Furniture Insurance	1,874.00		E-Journals	35,400.00	
Electricity Bill	37,650.00		Electricity Bill	4,91,010.00	
Inspection Expenses	3,330.00		Electric Materiel Exp	1,36,292.00	
Seminar & Training Exp.	20.00	1	Exhibition Expenses	75,967.00	
Travelling Exp.	40.00		First Aid Exp.	293.00	
Salary	17,06,474.00		Garden Exp	22,981.00	
Teaching Staff	17,06,474.00		Inspection Expenses	1,77.616.00	
Basic - PPS	17,06,474,00		Interest on Bank Loan	1,58,794.67	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Journal Exp. F. R. N.	14,925.00	
Capital Account	$\wedge$	9,86,572.00	Library Expenses Marathon Exp.	13.228,00	
Trust Corpus Fund	9,86,572,00		Marathon Exp.	2,10,425.00	
Building Depreciation Fund	9.37.916.00			2.035.00	
Other Funds	48.856.00		Nasa Exp	2,20.079.00	
	VAIN		Other Expenses	31,451.00	
			Practical Exp.	34,805.00	1000

			t <b>ecture, Nashik</b> Sangapur Road., Nashik - 422 013. Blanca		Page No.
		1-Apr-2019 to			g
		Amount			Amour
Receipts		Rs. Ps.	Payments		Rs. Pr
			Professional Fees	94,400.00	
oens (Liabifity)		41,18,935.00		2,400.00	
Secured Loans	56,000.00		Registration Exp.	3,800.00	
Others Loan	56,000.00		Remuneration Expenses	60,000.00	
Central Office Loan	40.62,935.00		Samaj Day Exp.	1:396.00	
			Sanitation	50,391.00	
rvestments & Deposits		1,70,72,591.00	Seminar & Training Exp.	2,79,997.46	
Fixed Deposits	1,70,72,591.00		Software Maintenance	27,490.00	
			Sports Exp.	57.878.00	-A4
Ixed Assets		25,19,352,00	Transport & Octroi Expences	3,090.00	
Bus, Ambulance & Cars	4.71.674.00		Travelling Exp.	2,78,641.00	
Computer & Other Equipment	8.93.521.00		Water Bill	33,768.00	
Furniture , Dead Stock	6,15,238,00				
Lab Equipment & Instrument	13.830.00		ECA & Gymkhana Exp.		3.06,345.0
Library	4.64.407.00		ECA Exp.	75,424.00	4144144914
Machinery & Other Equipment	60,682.00		Functions & Festival	1,10,893.00	
mediately a Giner Equation	00,002.00		Gymkhana Exp.	4,356.00	. 46
urrent LiabEilles		3,26,97,334.25		1,15,672.00	- /10
Duties & Taxes	54,064.00	3,20,87,334.23	reassapapas or mogenia expenses	1,15,672.00	
TDS			Bus & Ambulance Car Expenses		7.02,597.8
	54,064.00		R.T.O. Tax	2.99,156,80	7,02,037.0
Other Payables	3,00,71,774.25		Vehical Insurance		
Anamat Payable	1,917.00			61,581.00	
Caution Money	1,42,000.00		Vehical Repair & Maltanance	47,940.00	
EBC Psyable	2,93,565.25		Vehicle Fuel Expenses	2,93,920.00	
Exam Fees Payable	10,57,735.00				
MVP Marathon Payable	4,730.00		Repairs & Maintenance	and the second	7,59,038.0
Retention Money	1,61,895.00		Building Repairs & Maintenance	5,45,574.00	
Salary Diffrance Payable	2,03,869.00		Computer Maintenance	44,078.00	
Salary Payable	1,82,86,269.00		Internal Road Repairs	13,966.00	
Scholership Payable	84,00,709.00		Machinery Maintenance	15,930.00	
Student Insurance [MVP]	54,765.00		Other Repairs & Maintenance	1,39,490.00	
Student Welfare Fund (MVP)	3,140 00			1	
Unpaid Salary	14.61,380.00		Depreciation		25,19,352.0
Selary Deductions	23,55,588.00		Depreciation	25,19,352,00	
College Teachers Society	3,29,418,00		The state of the s		
Employee Welfare Fund	57,480.00		Direct Income		4,00,671,7
Income Tax Payable	8,94,720.00		Fees Recd, From Student	4.00.671.78	1,22,21
LIC Payable	65,046.00		Cultural Activity Fees	300.00	
Profession Tax	94,850.00		Development Fee	8.247.00	
Provident Fund Payable	9.13,788.00		Gymkhana Fee	266.00	
Rev. Stamp Deduction	288.00		I-Card Fee	50.00	
University Funds Collection Account			Internet Fees	200.00	
Eligibility Fees	4,15,908.00		Lab Fee		
Prorata	40,050.00		Library Fee	500.00	
	85,544.00			600.00	
University Exam Grant Payable	2,86,314.00		Medical Fee	60.00	
University Registration Fee	4,000.00		Nasa Fee	1,000.00	
			Other Fees	58,814.00	
urrent Assets	CONTRACT STREET	49,64,957.00		80.00	
Advance	49,46,957.00		Tution Fee BASTE	3,30,554,78	
Advance Paid to Staff	21,57,200.00		1/9.		
Advance Paid to Contractor	21,00,000.00		Investments & Deposits	2//	2,56,56,611.0
Other Advances	5,63,757.00		Fixed Deposits # F. R. M	2,56,56,611.00	
Sonewane Vijay	1,26,000.00		Elved Assets (2 (101040W)	* ]]	110
Loans & Advances (Asset)	2 18,000.00		Fixed Assets	9//	17,62,966
Deposit //s	0 18,000.00		Bulklings Construction	M→ 41,84,458.00	1101
M/ 40	10,000.00		Computer & Other Equipment	A2- 10.22,035.00	15 Min
W. 4 /V 1 °			Total Control	14,96,215.00	I MAKE
Iranch / Divisions (Payables)		72,81,783.00	Furniture , Dead Stock	A) - 14.96.215.00 T	1 1 0

PRINCIPAL
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-201	Il Balance 19 to 31-Mar-2020		
Amo Receipts Rs.	unt Ps. Payments		Amoun
Necepto No. 1	Machinery & Other Equipment	1,69,394.00	Rs. Ps
	Capital Account Trust Corpus Fund Other Funds University Developement Fund College Share	91,896.00 48,656.00 43,240.00	91,896.00
	Loans (Liability) Secured Loans Bank Loans Bus Loan Others Loan	8,28,117.33 7,72,117.33 7,72,117.33 56,000.00	8,28,117.33
	Current Liabilities Duties & Taxes TDS Other Payables Anamat Payable EBC Payable EXAM Fees Payable Library Deposite MVP Marathon Payable Retention Money Salary Diffrance Payable Salary Payable Student Insurance [MVP] Student Melfare Fund (MVP) Unpaid Salary Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Rev. Stamp Deduction University Funds Collection Account Eligibility Fees Prorata University Exam Fees University Exam Fees University Exam Grant Payable University Exam Grant Payable University Registration Fee	54,779,00 54,779,00 3,10,10,917,00 1,917,00 9,48,639,00 24,000,00 4,730,00 20,3,869,00 1,99,92,743,00 80,01,346,00 54,765,00 3,140,00 14,14,880,00 23,45,322,00 3,29,416,00 57,480,00 89,4,720,00 65,046,00 94,850,00 9,03,522,00 288,00 10,07,658,00 41,650,00 85,544,00 5,90,150,00 2,86,314,00 4,000,00	3,44,18,676.00
	Current Assets Advance	27,50,442.00	27,68,442.00
PRINCIPAL Maratha Vidya Presarak Samaj's COLLEGE OF ARCHITECTURE Nashik  COLLEGE OF ARCHITECTURE Nashik	Advance Paid to Staff Advance Paid to Contractor Other Advances Loans & Advances (Asset) Deposit  Branch / Divisions (Payables) Bachelor of Design Account Payable Closing Balance Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305	59,200,00 21,00,000,00 5,91,242.00 18,000.00 18,000.00 28,87,669.00 11,41,265.00 3,95,112.29	28,87,669.00 21,43,323.34

continued ...

## College of Architecture, Nashik Udoji Maretha Boarding Campus., Gangapur Road,, Nashik - 422 D13. Trial Balance

Amoun
Rs. Ps

Page No. 4

Receipts		Payments Cash Godavari Bank - 336 Godavari Bank -337 JanaLaxmi Bank - 439 Other Bank		4,089.00 1,56,878,89 3,447.41 8,619.70 4,33,915.05	Amount Rs. Ps.
Place: Nashik Date: 16-06-2020	11,21,91,292.08	AS Per Our Report Of Even Date  S. BASTE 4  F. R. N. 101040W	R.S.Baste & C. Chartered Aco Digitally S RAJARAM R.S.Baste Partner M.No.041418	ountants	11,21,91,292.06 ASTE





### **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
2	Computer and other equipment's	553848
3	Furniture, Dead stock	1302993
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
14	Sports expense	80086
15	Water bill	
16	Electricity bill	
17	Electric material bill	
18	Machinery	261219
19	Gymkhana	514100
20	Building furniture Insurance	1
	TOTAL	28,59,881 A

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

CPED ACCOU

Finance Officer/Accountant

**Chartered Accountant** 

Principal

R. S SASTE & CO. ELIFRED ACCOUNTANTS

CA. R. S. BASTE PASTNER

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, Sheranpur Road, Nashik PH 2581309,2578639.

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

		1-Apr-2018 to	31-Mar-2019		
Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt Grants	3,14,73,470.56 12,21,913.00 80,000.00	3,27,75,383.55	Direct Expenditure Selary Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhens Exp. Building Depreciation Bus & Ambulance Car Expenses Depreciation	2,22,61,086.00 35,28,212.78 28,55,322.00 11,02,093.00 11,08,691.00 9,36,910.00 6,20,257.00 23,54,897.00	3,47,65.378.78
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 :25-08-2019



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

Trial	Balanc	8

- 1	n	1	M-	
- 4	Pag		NO.	٠

		1-Apr-2018 to			7.5
		Amount	31-Mar-2019		Amoun
Receipts			Payments		Rs. Pt
Openino Belance		13,11,137.50			
	1	10,11,101.00			
Bank of Maharashtra 60047900726	3,18,543.00				
Bank of Maharashtra 60047902305	8,16,403.27		Salary		2,22,83,373.0
Cash	2,996.00		C.H.B Salary	9,41,274.00	
Godavari Bank -337	1,26,588.69		Group Gratuity Exp	33,29,294.00	
JanaLaxmi Bank - 439	8,615.70		Provident Fund (MVP Share)	9,23,781.00	
Other Bank	2,37,988.84		Teaching Staff	1,35,87,016.00	
			Assistant Grade Pay -PPS	17,93,036.00	
Direct Income		3,37,51,950.00		62,51,593.00	1
Fees Recd. From Student	3,24,46,142.00		C.L.A. PPS	48,612.00	
Admission Form Fee	47,600.00		Deamess Allowance- PPS	36,58,651.00	
College Exam Fee	- 8,330.00		H.R.A PPS	16,24,997.00	1
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	
1-Card Fee	28,800.00		Assistant Grade Pay -PO	2,80,976.00	1
Internet Fees	1,44,940.00*		Basic -PO	18,85,278.00	
Journals Fees	44,100.004		G.L.APO	21,819.00	
Lab Fee	1,60,000.00		Daily Wages PO	1,37,512.00	
Library Fee	1,92,000.004		Dearness Allowance -PO	5,98,338.00	
Medical Fee	15,950.00 1		Dearness Pay - PO	2,09,314.00	
Nasa Fee	7,15,950.00		H.R.APO	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.		11,61,243.0
Tution Fee	2,79,59,853.00		Administration Exp.	7,47,338.00	
Grants	80,000,00		Internot Expenses	1,28,936.00	•
University & Other Grant	80,000,00		Postage	1,992.00	•
Other Grant	\$0,000,00 <del>\</del>		Printing & Binding	1,92,971.00	*
Other Receipt	12,25,808.00		Stationery	67,083.00	4-
Bus Rent Received	4.10,305.00		Telephone Expenses	22,923.00	+
Intrest On Fix Deposite	7.74.567.00				
Other Receipts	18,087.00		Other Expenses		38,00,956.7
Salary Recovery	- 22,849.00		Advertisement Exp.	97,272.00	
Salary Hoodwary	. 22,048.00		Affiliation Fees	3.07.118.00	
Direct Expenditure		1,34,181,00		21,750.00	
Office Exp.	59,150.00	1,34,101.00	Audit Fees	48,380.00	
Stationery	59,150.00		Bank Commission	7,627.86	
Other Expenses			College Exam Exp	2.380.00	
	72,744.00		Orivers Allowance	2,500.00	
Affiliation Fees	25,882.00		E-Journals	35,400.00	
Seminar & Training Exp.	42,792.00			3.70.940.00	
Travelling Exp.	4,070.00		Electricity Bill	55,391.00	
Salary	2,287.00		Exhibition Expenses First Aid Exp.	1,313.00	
Pean & Others	2,287.00			37.457.00	
Daily Wages PO	2,287.00		Garden Exp	11.853.00	
			I-Card Exp.		
Capital Account	1	9,36,910.00	Inspection Expenses	1,90,254.00	
Trust Corpus Fund	9,36,910.00		Interest on Bank Loan	2,26,939.93	
Building Depreciation Fund	9,36,910.00		Library Expenses .	1,510.00	
			Marathon Exp.	1,20,934.00	
oens (Lisbility)		48,48,341.00	Misc. Exp.	2,360.00	
Secured Loans	25,610.00	.,,	Municipal Taxes	1,07,371.0	A4
Bank Loans	5,210.00		Nasa Exp	5,57,300.0	
Bus Loan	5,210.00		Other Activities Exp	58,373.0	
Others Loan	20,400.00		Other Expenses	1.65.245.0	
Central Office Loan	48.22.731.00		Peon Uniform & Washing Allowance	8,060.0	
Acres Course Fromit	90,44,701.00		Practical Exp.	2,468.0	~



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

Tria	 	

Page No. 2

		1-Apr-2018 to	31-Mar-2019		
		Amount			Amount
Receipts		Ra. Ps.	Payments		Rs. Ps.
			Professional Fees	1,17,410.00	
Investments & Deposits	1	1,33,15,171.00	Remuneration Expenses	24,066.00 *	
Fixed Deposits	1,33.15,171.00		Samai 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	A5
Furniture , Dead Stock	5,17,351.00		T.A/D.A Exp	1,430.00	,,,,
Lab Equipment & Instrument	18,270.00		Transport & Octrol Expences	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	
Surrent Lieblifties		1 TT 00 044 TF	ECA & Gymkhana Exp.		11,06,601.00
Duties & Taxes	******	2,77,26,241.75	ECA Exp.	64,675.00	11,00,001.00
	34,001.00				
TOS	34,001.00		Functions & Festival	1,44,421.00	AT
Other Payables	2,52,59,090.75		Gymkhana Exp.	5,14,100.00	AT
Caution Money	1,68.000.00		Newspaper & Magzine 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 Peyable	4,800.00		<b>Bus &amp; Ambulance Car Expenses</b>		6,20,257.00
Retention Money	59,998.00	1	P.T.O. Tax	2,99,570.00	
Salary Diffrance Payable	1,58,950.00		Vehical Insurance	41,417.00	
Salary Payable	1,49,43,948.00		Vehical Repair & Maitanance	29,135.00	
Scholership Payable	72,50,578,00		Vehicle Fuel Expenses	2.50,135.00	
Student Welfare Fund (MVP)	1,08,016.00		Tanada t asi anganian		
Unpaid Salary	9,38,274,00		Repairs & Maintenance		28,55,322.00
Verilication Fee Payable			Building Repairs & Maintenance	25,44,670,000	201001052:00
	8,180.00		Computer Maintenance	74,014.00	
Salary Deductions	18,58,691.00			2,36,638,00	
College Teachers Society	2,36,754 00		Other Repairs & Maintenance	2,36,636.00	
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		9,76,586.45
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 Foos	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			Lab Fee	2,000.00	
	2,64,595.00			2,400.00	
University Registration Fee	1,400.00		Library Fee	200.001	
			Medical Fee		
Current Assets		4,73,413.00		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	2,000.001	
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		1,88,73,859.0
University Exam Grant Receivable	9,567.00		Fixed Deposits	1,88,73,859.00	1201 -1-20
Security ( Phylodoxya (Bayatalan)		2,47,83,998.00	Dyad Accels	0	28,62,269.0
Franch / Divisions (Psyables)		2,47,83,998.00	Building County of the	40,264.00	- A1
Bachelor of Design Account Payable	2,46,01,621.00		Buildings Construction	40,264.00	- 00
University Account Payable	1,82,375.00		Computer & Other Equipment	40,264.00 5.53,848.00 13.02,993.00 7.03,945.00	PH2
			Furniture , Dead Stock	13,02,993,00	→ A3
			Library	7.03.945.00	



# Maratha Vidya Prasarak Samaj's College of Architecture, Nashik Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013. Trial Balance 1-Apr-2018 to 31-Mar-2019

Page No. 3

continued ...

	0 31-Mar-2019		
Amount Receipts Rs. Ps	Payments		Amount Rs. Ps.
The state of the s	Machinery & Other Equipment	2,61,219.00	-> AG
	The state of the s		
	Capital Account	4 04 070 00	1,21,878.00
	Trust Corpus Fund	1,21,878.00	
	University Developement Fund College Share	1,21,878.00	
	Loans (Liability)		32,36,785.08
	Secured Loans	7,28,874.08	0.000,000.00
	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	2,75,04,025.11
	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 Deposite MVP Marathon Payable	38,000.00 4,800.00	
	Retention Money	8,125.00	
	Salary Diffrance Payable	1,58,950.00	
	Salary Payable	1,49,18,045.00	
	Scholership 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 42,230.00	
	Employee Welfare Fund 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	1
	Prorata	81,619.00	
	University Exam Grant Payable University Registration Fee	2,64,595.00 1,400.00	
	Current Assets		6,02,361.00
	Advance	5,81,950.00	3,02,301.00
	Advance Paid to Staff	1,46,000.00	1
	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	İ
	Deposit	12,500.00	•
	Other Receivables	7,911.00	
	TDS Receivable	7,911.00	
			1



4, Gajaran Heights, Opp. Sindhl Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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

Balance	

Page No. 4

	1-Apr-2018 to				
Receipts	Amount Rs. Ps.	nt s. Payments			Rs. Ps.
		Branch / Divisions (Payables)  Bachelor of Design Account Payable  University Account Payable		1,55,87,041.00 1,82,375.00	1,57,49,416.00
		Closing Balance			47,48,720.83
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 335 Godavari Bank - 337 Janel.asmi Bank - 439 Other Barik		7,01,697.75 9,50,237.45 1,295.00 1,21,697.89 21,591.69 8,615.70 29,43,585.35	
Total	10,96,36,238.25		Total		10,96,36,238.2
Place : Nashik Dato :25-06-2019		AS Per Our Report Of Even Date	R.S.Baste & Chartered Ac Digitally sign RAJARAM SI R.S.Baste Partner	countants	





### **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
	Computer and other		
2	equipment's	452639	+AZ
3	Furniture, Dead stock	1408401	→ A
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		
	Vehicle Repair and		
11	Maintenance		
12	Internal road repair		
13	Municipal Taxes	70432	A.
14	Sports expense	17994	-A
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 /-

BASTE

F. R. N.

Finance Officer/Accountant

**Chartered Accountant** 

R. S BASTE & CO. CHANTERED ACCOUNTANTS

FRN 1010-LOW

GA. R. S. BASTE

W TTNER # NO. 041418 PRINCIPAL

Archite

Principal

Maratha Vidya Frasarak 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 Udoji Maratha Boarding Campus., Gengapur Road., Nashik - 422 013. Income & Expenditure Account

		1-Apr-2017 to	31-Mar-2018		
Income		Amount Rs. Ps.	Expenditure		Amoun Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	2,60,42,464.00 3,85,157.00	2,64,27,621.00	Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. But & Ambulance Car Expenses Building Depreciation Depreciation	2,07,99,823.00 33,42,966.39 14,15,837.00 13,21,841.00 2,10,736.00 8,70,025.00 24,67,078.50	3,04,83,926.85
Excess of Expenditure over Income		49,56,305.89			
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.041418



## Maratha Vidya Prasarak Samaj's College of Architecture, Nashik

			angapur Road,, Nashik - 422 013.		
	Charles and the control of the contr	Trial Ba	alance		Page No. 1
		Amount	31-man-2-010		Amount
Receipts			Payments		Rs. Ps.
Opening Balance		13,38,424.22			
Bank of Maharashtra 60047900725	6,24,421.00				
Bank of Maharashtra 60047902305	5.65.833.63		Salary		2,07,99,823.00
Cash	8,642.00		C.H.B Salary	7,84,040.00	ales les les les
Godavari Bank - 336	1.30.908.89		Group Gratuity Exp	8.67.032.00	
JanaLsomi Bank - 439	8,618.70		Internet Increment	11,980.00	
Barries and in - 100	0,010.10		Provident Fund (MVP Share)	7,90,115.00	
Direct Income		2,68,84,374.00		11,713.00	
Fees Recd. From Student	2,62,97,267.00		Teaching Staff	1,50,65,030.00	
Development Fee	22,15,017.00		Assistant Grade Pay -PPS	20,41,462.00	
Exam Fee	58,492.00		Basic - PPS	72,46,432.00	
Gymkhana Fee	76,017.00		C.L.A PPS	52,855.00	
I-Card Fee	13,450.00		Deamess Allowance- PPS	36,38,305.00	
Internet Fees	1,11,800.00		H.R.A PPS	16,16,839.00	
Lab Fee	1,44,153.00		Special Pay - PPS	36,000.00	
Library Fee	1,61,400.00		Travelling Allowance - PPS	2,33,137.00	
Magazine Fee	49,000.00		Peon & Others	32,69,933.00	
Medical Fee	13,250.00		Assistant Grade Pay -PO	1,92,072.00	
Nasa Fee	3,45,200.00		Basic -PO	16,50,230.00 16,194.00	
Other Fees	6,363.00		C.L.APO	1,85,802.00	
Student Activity Fee	1,19,700.00		Daily Wages PO	7.24.494.00	1
Training & Placement Tution Fee	20,185.00		Dearness Allowance -PO H.R.APO	1,83,766.00	
Other Receipt	3,87,107.00		Special Pay - PO	2.63.908.00	
Admission Form Sales	46,900.00		Travelling Allowance-PO	43,667.00	
Fine & Other Fee	9,500.00		Linaming Volumence- I-O	43,007,00	
Intrest On Fix Deposite	1,50,038.00		Office Exp.		14,32,153,00
Journals	68,890.00		Administration Expenses	7.47.847.00	
Library Recovery	2,250.00		Internet Expenses	79.952.00	
Other Receipts	1,09,529.00		Postage	3.216.00	
Oute results	1,00,020,00		Printing & Binding	5.14,317.00	
Direct Expenditure		2,17,619.00		43,154,00	
ECA & Gymkhana Exp.	1,17,998,00	4,11,010.00	Telephone Expenses	43.667.00	
Newspaper & Magzine Expenses	6,698.00		Total Control of the		
Student Award & Gathering	1,11,300.00		Other Expenses		34,25,701.39
Office Exp.	16,316.00		Advertisement Exp.	1,86,329.00	
Internet Expenses	7,232.00		Affiliation Fees	1,47,023.60	
Printing & Binding	9,084.00		Audit Fees	1,18,628.00	
Other Expenses	83,305.00		Bank Commission	11,011.54	
Bank Commission	1.00		College Exam Exp	3,76,939.00	
Gerden Exp	1,800.00		Computer Exp.	3,238.00	
Other Expenses	53,430.00		Electricity Bill	2,98,300.00	
Registration Exp.	200.00		Electric Materiel Exp	74,098.00	11
Seminar & Training Exp.	27,874.00	İ	Exhibition Expenses	73,668.00	
			First Aid Exp.	4,505.00	
Capital Account		8,70,025.00		5,74,787.00	
Trust Corpus Fund	8,70,025.00		Gas Expenses	4,800.00	
Building Depreciation Fund	8,70,025.00		Group Gratuity Premium	58,683.00 9,850.00	
			I-Card Exp.	4 00 000 00	
Loans (Liability)		83,91,725.00	Inspection Expenses Interest on Bank Loan	BASTE 53.408.37	
Secured Loans	30,19,790.00		Journal Ext.	11 7 411 0 0000 00	
Bank Loans	30,19,790.00		Library Expenses	// - / 0 //	
Bus Loan	30,19,790.00		Misc. Exp.	* (F.R.N. )* 3,498.00	
Central Office Loan	53,71,935.00	-	Municipal Taxes	70,432.00	+A4
			Nesa Exp	3,498.00 70,432.00 3,36,384.00 1,04,860.00	
Investments & Deposits		80,39,178,00	Transa Cryp	0,50,504.00	
Fixed Deposits	80,39,178.00		Other Expenses	2,84,818.00	

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik



continued.

Branch / Divisions (Payables) Bachelor of Design Account Payable

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

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

Page No. 2

		1-Apr-2017 to	31-Mar-2018		_	
		Amount			Amount	
Receipts		Rs. Ps.	Payments		Rs. Ps.	
			Practical Exp.	1,000.00		
Fixed Assets		24,71,878.50	Professional Fees	57,774.00		
Bus, Ambulance & Cars	6,52,835.00		Registration Exp.	78,771.88		
Computer & Other Equipment	9,77,177.50		Remuneration Expenses	35,122.00		
Furniture , Dead Stock	4,30,058.00		Samai Day Exp.	1,560.00		
Leb Equipment & Instrument	19,142.00		Sanitation	14,784.00		
Library	3,89,943.00		Seminar & Training Exp.	1,98,541.00		
Machinery & Other Equipment	2,723.00		Software Maintenance	17,894.00	4 45	
Current Liabilities		2,49,49,722.11	Sports Exp. T.A / D.A Exp	38.025.00	פחי	
Duties & Taxes	47,679.00	2,48,48,122.11	Transport & Octroi Expendes	2,500.00		
TDS	47,679.00		Traveling Exp.	27,266.00	1	
Other Payables	2,24,05,616.11		Water Bid	54,608.00		
Anamat Paveble	2,534.00		THE COM	0.1,000.00		
ARC Center Payable	74,800.00		ECA & Gymkhana Exp.		3,28,734.00	
Bank Over Draft	39,925.11		ECA Exp.	37,849.00		
Caution Money	1,56,000.00		Functions & Festival	82,518.00		
EBC Payable	6,92,403.00		Newspaper & Magzine Expenses	33,432.00		
Exam Fees Payable	12,39,755.00		Student Award & Gathering	1,74,935.00		
Fee Anamet	25,000.00					
Library Deposite	2,000.00		Bus & Ambulance Car Expenses		56,390.00	
MVP Marathon Paysble	4,823.00		R.T.O. Tax	27,639.00		
Retention Money	99,258.00		Vehicle Fuel Expenses	28,751.00		
Salary Payable	1,47,11,197,00		•			
Scholership Payable	44,59,409.00		Repairs & Maintenance		13,21,641.00	
Student Welfare Fund (MVP)	56,248.00		Building Repairs & Maintenance	10,61,934.00		
Unpaid Salary	7,72,776.00		Computer Maintenance	17,700.00		
Vat Tax Payable	32,848.00		Furniture, Deadstock Others Repearing Charges	2,42,007.00		
Verification Fee Payable	36,630.00			1		
Salary Deductions	17,23,723.00		Depreciation		24,67,078.50	
College Teachers Society	1,91,152.00		Depredation	24,67,078.50		
Employee Welfare Fund	39,650.00					
Income Tax Payable	6,56,362.00		Direct Income		2,56,753.00	
LIC Payable	25,137.00		Fees Recd. From Student	2,54,803.00	1	
Profession Tax	94,175.00		Development Fee	15,515.00	1	
Provident Fund Payable	7,16,847.00		Gymichana Fee	532.00		///
Rev. Sternp Deduction	410.00		I-Card Fee	100.00		1/1/2 -
University Funds Collection Account	7,72,704.60		Internet Face	700.00		18.00
Ashwamedh Krida Prorata	6,435.00		Leb Fee	1,000.00		ace !
Eligibility Fees	43,350.00		Library Fee	1,200.00		
Prorata University Exam Fees	76,236.00		Medical Fee	100.00		PRINCIPAL
University Exam Grant Payable	4,10,055.00		Nasa Fee Training & Placement	150.00	Marnth	a Vidua bias and a
Only orang Exam Grant Payable	2,36,628.00		Tution Fee	2,34,508.00	Maratr	a Vidya Prasarak Samaj's
Current Assets		21,41,090.00		1,950.00	COLLI	EGE OF ARCHITECTURE
Advance	19,49,440.00	21,41,090.00	Fine & Other Fee	1,950.00		Nashik
Advance Paid to Staff	4,100.00		Lilid or Anies Lak	1,500.00		Hasilik
Advance Paid to Starr Advance Paid to Contractor	13,25,000.00		Investments & Deposits		80,39,181.00	-
Other Advances	6,20,340,00		Fixed Deposits	80,39,181.00	30,00,101,00	000
Loans & Advances (Asset)	1,15,700.00					LAPPAS
Education Loan	1,15,700.00		Fixed Assets		A 92,47,372.50	100
Other Receivables	75,950.00		Buildings Construction	17.42.729.00	AP	1/8/ 1/21
TCS Receivable	20,234.00		Commission Commission	43,52,236.00		/一/ College of ) 大川
TDS Receivable	30,071,00		- T.R.N. (1)	4.52,639.50	A2	[ Architelure ] (a)
University Exam Grant Receivable	25,645.00		Furniture , Dead Stock 2 101040W 3	14,08,401.00		III ( NO ) II
Time of the contract of the contract of	20,040.00		Lab Equipment & Instrument	91,966.00	11.0	The Manney Sell
Branch / Dhilelone / Payables		4 47 87 748 00		11.81.248.00		13

1,17,87,748.00

1,15,34,493.00

Library Machinery & Other Equipment

continued.

11,81,248.00

18,153.00

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

Dane No. 9

		31-Mar-2018		
ecelpts	Amount Re. Pe.	Payments		Rs. Ps.
University Account Payable	1,53,255.00	- symants		100. 10.
	7,000	Loans (Liability)		1,58,823.83
		Secured Loans	1,08,518.63	
		Bank Loans	1,08,518.63	
		Bus Loen	1,08,518.63	
		Central Office Loan	50,305.00	
			The state of the s	
		Current Liabilities		2,48,50,523.31
		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	1,63,763.31	
		EBC Payable	6,56,403.00	
		Exam Fees Payable	5,61,847.00	
		Library Deposite	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	
	1	Salary Payabis	1,46,64,626.00	
		Scholership Payable	47,65,287.00	
		Student Welfare Fund (MVP)	56,248.00	
			7.49,927.00	
		Unpeid Salary	32,848.00	1
		Vat Tax Payable		
	1	Verification Fee Paysole	36,630.00	
		Salary Deductions	17,33,067.00	
		College Teachers Society	1,91,152.00	
	1	Employee Welfare Fund	39,650.00	
		Income Tax Payable	6,56,352.00	
		LIC Payable	25,137.00	
		Profession Tex	94,175.00	
		Provident Fund Payable	7,26,191.00	
		Rev. Stamp Deduction	410.00	
		University Funds Collection Account	3,44,999.00	
		Ashwarnedh Krida Prorata	6,435.00	
		Eligibility Fees	25,700.00	
		Prorate	76,236.00	
		University Exam Grant Payable	2,36,628.00	
		Current Assets	1	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	Ma
		Other Advances	6,20,340.00	CC
			1,15,700.00	
		Loans & Advances (Asset)		
		Education Loan	1,15,700.00	
		Other Receivables	60,305.00	
		TCS Receivable	20,234.00	
	1	TDS Receivable	30,071.00	
		Branch / Divisions (Payables)	011	** ** *** ***
		Branch / Divisions (Payables) Bachelor of Cesign Account Payable University Account Payable	h+	91,11,002.00
		Bachelor of Design Account Payable 2 101040W	89,57,747.00	
		University Account Payable	1,53,255.00	
		Closing Balance		
		Closing Balance		13,11,137.50

a Vidya Frasarak Samaj's GE OF ARCHITECTURE

Nashik

continued.

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

Page No. 4

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank -337 Janal.axmi Bank - 439 Other Bank	3,18,543.00 6,16,403.27 2,998.00 1,26,588.69 8,615.70 2,37,988.84	
Total	8,68,91,783.83	Tot	ıl	8,68,91,783.83
Place : Nashik Date : 23-06-2018		AS Per Our Report Of Even Date  R.S.Bast Chartere  F.R.N. 101040W R.S.Bast R.S.Bast Partner M.No.04	Accountants	





### **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 2016-2017	2 2	
Sr.no.	Particulars from AUDIT Report	Infrastructure Augmentation (Metric- 4.1.4)	
1	Building Construction	932656	-
2	Computer and other equipment's	814961	1
3	Furniture, Dead stock	622516	1
4	Garden expense	1	
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		1
13	Municipal Taxes	79953	-1
14	Sports expense	29408	-
15	Water bill	(	1
16	Electricity bill		
17	Electric material bill		
18	Machinery	0	
19	Gymkhana	0	
20	Building furniture Insurance		1
	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.

R. S. BASTE & CO.

Nashib

FRN 101040W

CA. R. S. BASTE

WO. D41418

COLLEGE OF ARCHITECTURE

Nashik

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sherenpur Road, Neshik PH. 2581309,2578639.

## Maratha Vidya Prasarak Samaj'S College of Architecture, Nashik Udoji Maratha Boarding Campus, Gangapur Road., Nashik - 422 013. Income & Expenditure Account 1-Apr-2016 to 31-Mar-2017

		1-Apr-2016 to	31-Mar-201/			
Income		Amount Rs. Ps.	Expenditure			Amount Rs. Ps.
Direct Income Fees Recd. From Student	1,77,78,410.00	1,86,78,550.00	Direct Expenditure		147 20 891 000	2,45,85,818.06
Other Receipt UGC & Other Grants	8,27,739.00 71,401.00		Salary Other Expenses Office Exp. Building Deprecia Repeirs & Meinten ECA & Gymkhana Depreciation	ance	1.67.20,881.00 30,62,888.06 14,62,412.00 8,70,025.00 8,30,705.00 3,50,608.00 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.Basts & Co. **Chartered Accountants** 

R.S.Baste

F.R.N.

Partner M.No.041418



### Maratha Vidya Prasarak Samaj'S College of Architecture, Nashik

	ocoji morat/la boarc	Trial Ba			Page No. 1
		1-Apr-2016 to			Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
Opening Balance		40,92,561.97	1000		
Bank of Maharashtra 60047900726	24,428.00				
Bank of Meharashtra 60047902305	14,626.69		Salary		1,67,20,881.00
Cash	2,370.00		C.H.B Salary	(8.82,00	21.002
Godavan Bank - 336	18,85,941.89		Internal Increment		00.00
Godevari Bank -337	21,56,576.69		Provident Fund (MVP Share)	17,14,14	
Jenalaxmi Bank - 439	8,618.70		Teaching Staff	1,13,84,33	
Minut become			Assistant Grade Pay -PP5	14,71,80	
Direct Income Fees Recd, From Student	1,79,73,958.00	1,88,74,584.00	Basic - PPS	52,11.6	77.00
Development Fee	14.96.922.00		C.L.A PPS Dearness Allowance- PPS	26,59,21	
Exam Fee	1.01.561.00		Dearness Pay - PPS	3.75.90	
Gymkhana Fee	85,191.00		H.R.A PPS	12.91.20	
I-Card Fee	12.030.00		Special Pay - PPS		00.00
Internet Fees	85,230.000	_	Travelling Allowance - PPS	1,86,2	
Lab Fee	1,20,500.000		Peon & Others	28,04,80	
Library Fee	1,44,600.00		Assistant Grade Pay -PO	1,42,30	
Medical Fee	11,950.00}	. 45h	Basic -PO	13,02,0	
Nasa Fee	11,950.00} 2,41,000.00 2,32,804.00{-	N16	C.L.APO		22.00
Other Fees Seminar Fee	2,32,804.00		Daily Wages PO		50.00
Student Activity Fee	1,000.003 97,080.005		Dearness Allowance -PO Dearness Pay - PO	6,31,43	45.00
Training & Placement	18,010.00		H.R.APO	1,41,8	
Tution Fee	1,53,26,080.00		Security Payment		00.00
Other Receipt	8,29,225.00		Special Pay - PO	3.77.73	
Admission Form Sales	22,800.00		Travelling Allowance-PO		29.00
Intrest On Fix Deposite	6,85,051.00	_			
Other Receipts	1,21,374.00(		Office Exp.		14,82,412.00
UGC & Other Grants	71,401.00	/	Administration Exp.		41.00
University Grant	71,401.00		Internet Expenses		35.00
			Postage		81.00
Capital Account		8,70,025.00	Printing & Binding	(7,46,3)	27.000
Trust Corpus Fund	8,70,025.00		Stationery	(1,16,0	01.00
Building Depreciation Fund	# 8,70,025.00		Telephone Expenses	(1,16,0	47,004
Loans (Lisbility)		81 33 208 00	Other Expenses		30,62,888.06
Central Office Loan	61,33,206.00	01,00,200.00	Advertisement Exp.	(25,5)	00.00
	0.122,220.00		Affiliation Fees	3,63,6	
Investments & Deposits		87,64,875.00	Audit Fees		50.00
Fixed Deposits	87,84,875.00		Bank Commission		35.268
			College Exam Exp		83.00 K
Fixed Assets		12,88,299.00	Electricity Bill	71,77,5	
Computer & Other Equipment	6,63,435.00		Electric Material Exp	14.02.1	76.00
Furniture , Dead Stock	3,21,353.00		Exhibition Expenses Garden Exp	(3.40.9	
Lab Equipment & Instrument	6,291.00		Inspection Expenses		60.000
Library	2,97,220.00		Journal Exp.		
Current Lieblitties	1	2,12,74,930,31	Misc. Exp.	60.5	19.00
Duties & Taxes	79,561,00	A, ( A, ( 4, 830.3 )	Municipal Taxes	(679,9	53.00 A4
TDS	70,551,00		Nasa Exp	C1.75.1	36.00
Free Ship	3,62,991,00		Other Charges	(05.0	00.00
NT Freeship	2,47,434.00		Other Expenses	61.48.5	
SBC Freeship	66,672.00		Other Repairs & Maintenance	# F.R.N. 1. 1 (1,38,4	
SC Freeship	38,886.00		Professional Fees		26.00K
Other Payables	1,84,74,813.31		Registration Exp.	6.32.1	00.008
Bank Over Draft	1,63,753.31		Remuneration Expenses Senitation	51/	20.00
C.E.T Exam Fee	2.15.100.00		CHI IT WILDING TO	1000	61.00



continued ...

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE Nashik

## Maratha Vidya Prasarak Samaj'S College of Architecture, Nashik

	Ti	pus., Gengapur Road., Nashik - 422 013. Ial Balance	Page No. 2
		2016 to 31-Mar-2017	Amount
Receipts		, Ps. Payments	Rs. Ps.
EBC Payable	6.01.401.00	Software Maintenance	62.350.00
Fee Anamat	10,000.00	Sports Exp.	79.408.00 A5
Insurance Payable	21,400.00	T.A / D.A Exp	44.501.00×
Library Deposits	1,62,000.00	Travelling Exp.	25,260.00 K
MVP Marathon Payable	3.614.00	Water Bill	40,230.00
NATA Patable	81,438.00	1100	1
Retention Money	17,304.00	ECA & Gymkhans Exp.	3,50,608.00
Salary Payable	1,32,08,944,00	ECA Exp.	(60,198.00)
Scholership Payable	32,13,444.00	Functions & Festival	(1.02.510.00)
Student Insurance [MVP]	40,710.00	Newspaper & Magzine Expenses	(1.87.900.000
Student Welfare Fund (MVP)	4,134.00	Trompaper of Transparent September 1	(11111111111111111111111111111111111111
Unpaid Salary	6.92.039.00	Repairs & Maintenance	8,30,705.00
Vat Tax Psyable	8.652.00	Computer Maintanance	1,40,355.00
Verification Fee Payable	30,880.00	Furniture, Deadstock Others Repearing Charges	6 90.350.00
Salary Deductions	15.49.065.00	. D	(
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	a ap. sandron	
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	8,12,260,00	I-Card Fee	9.840.00
University Funds Collection Account	8,27,510.00	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	Outof Hasaipus	1
		Investments & Deposits	94,85,168.00
Current Assets	2,95,0	065.00 Fixed Deposits	94,65,168.00
Advance	23,000.00	Tived Oriposite	
Other Advances	23,000.00	Fixed Assets	33,58,377,00
Loens & Advances (Asset)	1,43,380.00	Buildings Construction	9.32.656.00 - AI
Education Loan	1.43.380.00	Computer & Other Equipment	8,14,961.00 - A2
Other Receivables	1,28,685.00	Furniture , Dead Stock	6.22.516.00 - A.3
University Exam Grant Receivable	1.28.685.00	Library	9,86,244.00
ranch / Divisions (Psyables)	65,27,	578.00 Loans (Liability)	10,30,848.00
Bachelor of Dealgn Account Payable	63,90,133,00	Central Office Loan	10,30,848.00
University Account Payable	1,37,385,00	Control Contro	
		Current Liabilities	2,02,92,850.00
	1	Duties & Taxes	70,551.00
	1	TDS	70,651.00
		Other Payables	1,78,25,301.00
	1	Anamat Payable	1,07,546.00
		C.E.T. Exem Fee	2,34,135.00
		EBC Payable	6,01,401.00
		Insurance Payable	21,400,00
		Library Deposite	38,000.00
		MVP Manathon Psyable	3,614.00
		Selary Payable	1,31,77,984.00
		Scholership Payable	28,64,805.00
•		Student Insurance [MVP]	40,710.00
	1	SENDRISE AABISTA LINIO (MAL)	7,104.00
	_	Unpaid Salary	6,92,039.00
	$\Omega$ .	Vat Tax Payable // F.R.	N. 19 8,652.00
	161	Verification Fee Payable 2 10104	30,880.00
	1/20	Salary Deductions	10,49,093.00
	and a	College Teachers Society	2,20,253,00
	A	Employee Welfare Fund	27,400.00
-	RINCIPAL	Income Tax Payable	5,78,130,00

continued ...

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE

Nashik

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

	Trial B			Page No. 3
Receipts	Amount		Amount Rs. Ps.	
		LIC Payable Profession Tax Provident Fund Payable University Funds Collection Account Eligibility Fees University Exam Fees University Registration Fee	30,197.00 80,825.00 6,12,260.00 8,47,933.00 64,973.00 6,26,760.00 1,58,200.00	
		Current Assets Advance Advance Advances Loams & Advances Loams & Advances (Asset) Education Loan Other Receivables University Exam Grant Receivable	8,23,000.00 8,00,000.00 23,000.00 1,43,380.00 1,43,380.00 1,63,897.00	
		Branch / Divisions (Psyables) Bachelor of Design Account Psyable University Account Psyable	65,87,883.00 1,37,385.00	
		Closing Balance Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 JanaLaumi Bank - 439	6,24,421.00 5,65,833.63 8,642.00 1,30,908.69 8,616.70	
Tota	6,81,21,064.28	Tota	1	6,81,21,064.28
Place : Nashik Date : 05-06-2017		F.R.N. 101040W	R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	





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



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

		as at 31-1	Aar-2021			
Liabilities	as at 31	-Mar-2021	Assets		as at 3	I-Mar-2021
Capital Account		1,58,65,570.00	Fixed Assets			5,45,19,467.0
Trust Corpus Fund	1,58,65,570.00	1,00,00,000	Bus, Ambulance & Cars		22,71,894.00	0,10,10,10710
Building Depreciation Fund	1,52,19,102.00		Machinery & Other Equipment		3,06,544.00	
University Developement Fund College Share	6,46,468.00		Buildings Construction		4,17,01,112.00	
Cintainly Colombian and Stange Cities			Furniture , Dead Stock		51,45,135.00	
oans (Liability)		9,00,46,243.95	Library		41,61,821.00	
Secured Loans	5.95.953.95	0,00,10,010	Computer & Other Equipment		8,66,346.00	
Bank Loans	5,95,953.95		Lab Equipment & Instrument		66,615.00	
Bus Loan	5,95,953.95		Lab Equipment a modulment		00,010.00	
Central Office Loan	8.94,50,290.00		Investments & Deposits			1,25,36,168.0
Current Period	4,67,67,992.00		Fixed Deposits		1,25,18,878.00	1,25,50,100.0
Opening Balance	4,26,82,298.00		Deposit Electricity		17,290.00	
Current Liabilities		63.43.977.75	Current Assets			1,20,36,927.3
Duties & Taxes	314.00	00,10,011110	Advance		1,49,200.00	1,20,00,02710
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	8
SBC Freeship	66,672.00		Deposit (Asset)		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	
	6,14,000.00		Provident Fund Neceivable		1,13,441.00	
Caution Money	2,87,679.00		Income and Expenditure Account			3,31,63,229.3
Exam Fees Payable Fee Anamat	5,22,816.50		Opening Balance		2,77,21,226.62	3,31,03,229.3
	7,58,060.00		Current Period		54,42,002.73	
Library Deposite	4,65,980.00		Current Period		54,42,002.75	
Retention Money	1,50,898.00					
Salary Payable						
Scholership Payable	29,97,798.25					
Unpaid Salary	57,000.00					
Salary Deductions	1,16,168.00					
Employee Welfare Fund	56,300.00					
Income Tax Payable	57,868.00					
Profession Tax	2,000.00					
University Funds Collection Account	20,273.00					
University Exam Grant Payable	20,273.00					
Total		11,22,55,791.70	Total			11,22,55,791.70
			AS Per Our Report Of Even Date			
				R.S.Baste & Co. Chartered Acco		
				Digitally signed by RAJARAM SHIVAJI BASTE		
			1			TF
Place : Nashik				R.S.Baste	ווייים וטאטוויי	
Place : Nasnik Date : 19-07-2021				Partner		
Jale: 19-07-2021			// .	M.No.041418		
			1/2/0	W.NO.041418 UDIN-21041418A	A A A I II 40C 1	

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

		as at 31-M				
Liabilities	as at 31	-Mar-2020	Assets		as at 31	-Mar-2020
Capital Account Trust Corpus Fund Building Depreciation Fund University Development Fund College Share	1,43,65,612.00 1,41,76,574.00 1,89,038.00	1,43,65,612.00	Fixed Assets Buildings Construction Furniture , Dead Stock Library Computer & Other Equipment		4,17,01,112.00 55,37,141.00 41,79,662.00 13,40,282.00	5,58,53,248.00
Loans (Liability) Secured Loans Bank Loans Bus Loan	14,35,889.96 14,35,889.96 14,35,889.96	4,41,18,187.96	Bus, Ambulance & Cars Machinery & Other Equipment Lab Equipment & Instrument	h I sakal i fi ang sa	26,72,817.00 3,43,864.00 78,370.00	
Central Office Loan Opening Balance Current Period	4,26,82,298.00 3,86,19,363.00 40,62,935.00		Investments & Deposits Fixed Deposits Deposit Electricity		1,76,07,879.00 17,290.00	1,76,25,169.00
Current Llabilities Free Ship NT Freeship SBC Freeship SC Freeship Other Payables Caution Money	3,52,991.00 2,47,434.00 65,672.00 38,885.00 33,84,309.00 4,60,000.00	38,97,246.00	Current Assets Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit		42,000.00 21,39,234.34 4,089.00 75,620.00 75,620.00	22,60,943.34
Exam Fees Payable Library Deposite Retention Money Scholership Payable Unpaid Salary Salary Deductions Income Tax Payable Provident Fund Payable	3,55,164.00 7,94,060.00 5,06,639.00 12,21,946.00 46,500.00 1,59,946.00 57,868.00		Income and Expenditure Account Opening Balance Current Period		2,96,88,682.21 (-)19,67,455.59	2,77,21,226.62
Branch / Divisions (Payables) Bachelor of Design Account Payable	4,10,79,541.00	4,10,79,541.00				
Total		10,34,60,586.96	Total			10,34,60,586.96
Place : Nashik Date : 16-06-2020			AS Per Our Report Of Even Date  S. BASTE & CO.  F. R. N.  101040W	R.S.Baste & Co. Chartered Acco Digitally sig RAJARAM S R.S.Baste Partner M.No.041418	ned by	STE



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

Liabilities		as at 31	ce Sheet -Mar-2019		
A CONTRACTOR OF THE PROPERTY O	as at 3	1-Mar-2019	Assets	1 2224	VI II
Capital Account Trust Corpus Fund Building Depreciation Fund University Development Fund College State  Loans (Liability) Secured Loans Bank Loans Bank Loans Bus Loan Central Office Loan Opening Balance Current Period  Current Liabilities Duties & Taxes TDS Free Ship NT Freeship SBC Freeship SC Freeship Other Payables Caution Money EBC Payable Exam Fees Payable Library Deposite Retention Money Salary Payable Scholership Payable Scholership Payable Salary Deductions Income Tax Payable University Funds Collection Account Eligibility Fees University Exam Fees	1,34,70,936.00 1,32,38,658.00 2,32,278.00 2,208,007.29 22,08,007.29 22,08,007.29 22,08,007.29 22,08,007.29 23,86,19,353.00 3,63,04,543.00 23,14,620.00 715.00 3,52,991.00 2,474,40.00 66,672.00 38,885.00 43,23,451.75 3,18,000.00 41,171.75 2,46,068.00 8,18,060.00 3,71,095.00 17,06,474.00 8,22,583.00 1,4968.00 57,868.00 91,812.00 5,91,750.00 1,600.00 5,90,150.00	1,34,70,936.00 1,34,70,936.00 4,08,27,370.25	Assets  District Assets Buildings Construction Furniture , Dead Stock Library Computer & Other Equipment	3,75,16,654.0 46,56,164.0 37,53,205.0 12,11,768.0 31,44,490.0 22,35,152.0 90,23,859.0 17,290.00 22,38,515.00 47,47,425.83 1,295.0 75,620.00 75,620.00 2,76,98,686.98 19,89,995.23	90,41,149.00
Branch / Divisions (Payables)  Bachelor of Design Account Payable  Total	3,66,85,427.00	3,66,85,427.00			
rotal		9,64,02,321.04	Total		
		BURGER STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,			9,64,02,321.04
Place : Nashik Date :25-06-2019			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner	



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

		Balance as at 31-1			
Liabilities	as at 31	-Mar-2018	Assets	a	at 31-Mar-2018
Capital Account Trust Corpus Fund Building Depreciation Fund University Development Fund College Share	1,26,55,904.00 1,23,01,748.00 3,54,156.00	1,26,55,904.00	Fixed Assets Buildings Construction Furniture , Dead Stock Bus, Ambulance & Cars Library	3,74,76,3 38,70,5 36,99,4 34,66,2	22.00
Loans (Liability) Secured Loans Bank Loans Bus Loan	29,11,271.37 29,11,271.37 29,11,271.37	3,92,15,814.37		14,65,7	56.00 30.00
Central Office Loan Opening Balance Current Period	3,63,04,543.00 3,09,82,913.00 53,21,630.00		Investments & Deposits Fixed Deposits Deposit Electricity	34,65,1: 17,2:	
Current Liabilities Duties & Taxes TDS Free Ship NT Freeship SBC Freeship SC Freeship Other Payables	3,268.00 3,268.00 3,52,991.00 2,47,434.00 66,672.00 38,885.00 43,23,525.11	52,57,169.11	Current Assets Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit Other Receivables University Exam Grant Receivable	75,62 75,62 9,50	99.50 98.00 90.00
ARC Center Payable Bank Over Draft Caution Money EBC Payable Exam Fees Payable Fee Anamat Library Deposite Retention Money Salary Payable Scholership Payable Unpaid Salary Salary Deductions Income Tax Payable University Fund Payable University Fund Sollection Account Eligibility Fees University Exam Fees	59,150.00 39,925.11 1,56,000.00 36,000.00 6,77,908.00 35,000.00 8,56,660.00 3,19,222.00 16,80,571.00 4,40,840.00 22,849.00 1,49,680.00 57,868.00 91,812.00 4,27,705.00 17,650.00 4,10,055.00		Income and Expenditure Account Opening Balance Current Period	2,36,42,34 40,56,36	
Branch / Divisions (Payables) Bachelor of Design Account Payable	2,76,50,847.00	2,76,50,847.00			
Total		8,47,79,734.48	Total		8,47,79,734.48
Place : Nashik Date : 23-06-2018	Pinta		AS Per Our Report Of Even Date  BASTE & CO.  F.R.N.  101040W	R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner	



Liabilities		Balan	ce Sheet 1-Mar-2017		
Capital Account	as a	t 31-Mar-2017	Assets		
Trust Corpus Fund					
Building Depreciation Fund University Development Fund College Share  Loans (Liability) Central Office Loan Opening Balance Current Period  Current Liabilities Free Ship NT Freeship SBC Freeship SC Freeship Other Payables Bank Over Draft Fee Anamat Library Deposite NATA Patable PTWSTW Exam Fee Payable Retention Money Salary Payable Salary Deductions Income Tax Payable Provident Fund Payable Branch / Divisions (Payables) Bachelor of Design Account Payable	1,17,85,879. 1,14,31,723. 3,54,156.0 3,09,82,913.0 2,58,80,555.0 51,02,358.0 3,52,991.0 2,47,434.0 66,672.0 38,885.0 44,45,955.31 1,63,753.31 10,000.00 9,04,060.00 81,438.00 6,68,800.00 1,37,186.00 16,34,000.00 7,46,718.00 1,59,024.00 57,868.00 1,01,156.00	3,09,82,913.0 00 00 49,57,970.31	Investments & Deposits Fixed Deposits	3,57,33,661.0 28,92,179.0 26,74,978.0 19,90,304.0 35,646.0 34,65,168.00 17,290.00 8,00,000.00 13,29,782.22 8,642.00 75,620.00 35,212.00 35,212.00 1,77,35,113.03 59,07,268.06	34,82,458.00
		7,27,00,863.31	Total		
			BASTA R.S.Baste &		7,27,00,863.31
Place : Nashik Date : 05-06-2017			F.R.N. O 101040W R.S.Baste & Chartered A	ccountants	





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



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

Trial Balance

Page No. 1

		1-Apr-2020 to				
NOTES NO AND ADDRESS OF THE PARTY OF THE PAR		Amount				
teceipts			Payments		Rs. Ps.	
Opening Balance		21,43,323.34				
Sank of Maharashtra 60047900726	11,41,265.00 3,95,112.29		Salam		0.70.40.500.00	
lank of Maharashtra 60047902305	4,089.00		Salary C.H.B Salary	40.00.000.00	2,70,10,582.00	
Cash				13,96,300.00		
Godavari Bank - 336	1,56,878.89		Group Gratuity Exp	14,52,508.00		
Godavari Bank -337	3,447.41		Provident Fund (MVP Share)	10,30,992.00		
anaLaxmi Bank - 439	8,615.70		Wages	9,810.00		
Other Bank	4,33,915.05		Teaching Staff	1,88,14,378.00		
M		0 00 07 054 00	Assistant Grade Pay -PPS	20,23,550.00		
Direct Income	0.70.00.007.44	2,82,97,951.29		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.APO	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.APO	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.		8,85,309.56	
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 Deposite	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		
Pirect Expenditure		1,67,722.00	Other Expenses		13,24,963.46	
ECA & Gymkhana Exp.	1,67,722.00		Advertisement Exp.	15,708.00	-,,	
Newspaper & Magzine Expenses	6,000.00		Affiliation Fees	74,600.00		
Student Award & Gathering	1,61,722.00		Audit Fees	54,280.00	NA PRA	
	.,5.,,.==.00		Bank Commission	2,470.47	1 A TRA	
capital Account		15,53,654.00		18,155.00	100	
Trust Corpus Fund	15,53,654.00	, ,	E-Journals	35,400.00		
Building Depreciation Fund	10,42,528.00		Electricity Bill	2,68,750.00	Architege	
Other Funds	53,696.00		First Aid Exp.	15,608.00	I Architectu	
University Developement Fund College Share	4,57,430.00		Garden Exp	43,260.00	College of Architectu Nashik	
Similarly Softon portion in a data some go strain	1,07,100.00		Interest on Bank Loan	90,267.99	Max -	
	i ed		Journal Exp.	1,90,066.00	W+ C!	
	1.5		PRINCIPAL		2 2	

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

Page No. 2

		1-Apr-2020 to			
ACCENTATION OF THE STATE OF THE		Amount			Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
			Nasa Exp	10,800.00	
Loans (Liability)		4,68,01,592.00		1,220.00	
Secured Loans	33,600.00		Professional Fees	1,44,400.00	
Others Loan	33,600.00		Registration Exp.	1,66,890.00	
Central Office Loan	4,67,67,992.00		Remuneration Expenses	10,000.00	
			Samaj Day Exp.	1,600.00	
Investments & Deposits		2,18,11,997.00		38,649.00	
Fixed Deposits	2,18,11,997.00		Seminar & Training Exp.	93,302.00	
Tinda Doposito	2,10,11,007.00		Software Maintenance	3,540.00	
Fixed Assets		20,78,445.00		13,260.00	
Bus, Ambulance & Cars	4.00,923.00	20,70,440.00	Transport & Octroi Expences	1,400.00	
Computer & Other Equipment	5,77,564.00		Travelling Exp.	28,147.00	
Furniture, Dead Stock	5,71,682.00		Water Bill	3,190.00	
	11,755.00		Tracer Sin	3,130.00	
Lab Equipment & Instrument			ECA & Gymkhana Exp.		2 20 700 00
Library	4,62,425.00		ECA Exp.	00.070.00	2,28,700.00
Machinery & Other Equipment	54,096.00		Functions & Festival	28,079.00	
_				14,245.00	
Current Liabilities		3,51,48,586.25	Gymkhana Exp.	14,055.00	
Duties & Taxes	10,736.00		Newspaper & Magzine Expenses	10,599.00	
TDS	10,736.00		Student Award & Gathering	1,61,722.00	
Other Payables	3,19,12,497.25				
Anamat Payable	1,21,280.00		Bus & Ambulance Car Expenses		3,70,423.00
Caution Money	1,58,000.00		R.T.O. Tax	2,92,500.00	
EBC Payable	2,905.00		Vehical Insurance	62,053.00	
Exam Fees Payable	4,10,150.00		Vehicle Fuel Expenses	15,870.00	
Fee Anamat	5,22,816.50				
Insurance Payable	96,475.00		Repairs & Maintenance		7,86,826.00
Library Deposite	2,000.00		Building Repairs & Maintenance	6,82,672.00	,,,
Salary Diffrance Payable	1,56,041.00		Computer Maintenance	25,769.00	
Salary Payable	2,04,68,136.00		Other Repairs & Maintenance	78,385.00	
Scholership Payable	84,27,063.75			. 5,555.00	
Student Welfare Fund (MVP)	78,030.00		Depreciation		20,78,445.00
Unpaid Salary	14,69,600.00		Depreciation	20,78,445.00	20,70,443.00
	<b>27,25,565.00</b>		- Doproduction	20,70,443.00	
Salary Deductions			Direct Income		1 70 000 00
College Teachers Society	3,07,456.00		Fees Recd. From Student	4 70 000 00	1,79,899.00
Employee Welfare Fund	56,300.00			1,79,899.00	
Income Tax Payable	11,45,033.00		Development Fee	24,358.00	NAPA
LIC Payable	64,343.00		I-Card Fee	738.00	110
Profession Tax	98,950.00		Lab Fee	2,000.00	117.
Provident Fund Payable	10,53,027.00		Library Fee	1,400.00	T College
Rev. Stamp Deduction	456.00		Nasa Fee	2,000.00	III Architec
University Funds Collection Account	4,99,788.00		Other Fees	6,700.00	X Nashi
University Developement Fund	4,02,197.00		TC Fee	550.00	14
University Exam Grant Payable	97,591.00		Tution Fee	1,42,153.00	May -
			San		MA C
			Market State Control of the Control		

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik

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

Page No. 3

Receipts Amount Rs. Ps. F			Table 10 Company and the Compa			Amount Rs. Ps.
Advance Other Advances	<b>1,500.00</b> 1,500.00	38,309.00	Investments & Deposits Fixed Deposits	¥	1,67,22,996.00	1,67,22,996.00
Loans & Advances (Asset) Education Loan  ranch / Divisions (Payables)	<b>36,809.00</b> 36,809.00	82,17,162.00			1,03,628.00 1,79,676.00 4,44,584.00	7,44,664.00
Bachelor of Design Account Payable University Account Payable	78,12,105.00 4,05,057.00		Machinery & Other Equipment		16,776.00	
Oniversity Account Fayable	4,03,037.00		Capital Account Trust Corpus Fund Other Funds		<b>53,696.00</b> 53,696.00	53,696.00
			Loans (Liability) Secured Loans Bank Loans Bus Loan		8,73,536.01 8,39,936.01 8,39,936.01	8,73,536.01
			Others Loan		33,600.00	
			Current Liabilities Duties & Taxes		10,422.00	3,27,01,854.50
			TDS Other Payables		10,422.00 <b>2,94,42,574.50</b>	
			Anamat Payable		1,21,280.00	
			Caution Money EBC Payable		4,000.00 2,905.00	
			Exam Fees Payable		4,77,635.00	
			Insurance Payable		96,475.00	
			Library Deposite Retention Money		38,000.00 40,659.00	
			Salary Diffrance Payable		1,56,041.00	
			Salary Payable Scholership Payable		2,03,17,238.00	
			Student Welfare Fund (MVP)		66,51,211.50 78,030.00	
			Unpaid Salary		14,59,100.00	JAPR
			Salary Deductions College Teachers Society		<b>27,69,343.00</b> 3,07,456.00	NA PR
			Income Tax Payable		11,45,033.00	Ile College
			LIC Payable Profession Tax		64,343.00	Architec
			Provident Fund Payable	0	96,950.00 11,55,105.00	Architect Nashii
			Rev. Stamp Deduction	1/1.	456.00	Shirt
			University Funds Collection Account University Development Fund	Kone	<b>4,79,515.00</b> 4,02,197.00	* A S

PRINCIPAL

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-2020 to 31-Mar-2021

Page No. 4

Architecture

	Amount				
Receipts	Rs. Ps.			Rs. Ps	
		University Exam Grant Payable  Current Assets  Advance  Advance Paid to Staff  Datrange Suhas  Fortune Services Software Development  Other Advances  Loans & Advances (Asset)  Education Loan  Other Receivables  Provident Fund Receivable  Branch / Divisions (Payables)  Bachelor of Design Account Payable  University Account Payable  Closing Balance  Bank of Maharashtra 60047900726  Bank of Maharashtra 60047902305  Cash  Godavari Bank - 336  Godavari Bank - 337  JanaLaxmi Bank - 439  Other Bank  Salary Bank	77,318.00  1,08,700.00 1,07,200.00 1,06,200.00 1,500.00 36,809.00 36,809.00 1,19,441.00 4,88,91,646.00 4,05,057.00  29,17,117.25 70,84,291.99 1,239.00 1,40,902.29 67,033.41 8,615.70 12,43,597.71 2,29,869.00	2,64,950.00 4,92,96,703.00 1,16,92,666.35	
Total 14,62,5	58,741.88	Total		14,62,58,741.88	
Place : Nashik Date : 19-07-2021			ccountants signed by A SHIVAJI BAS	TE OVA P	

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

Receipts		Amoun	0 31-Mar-2020		Page No. 1
Opening Balance			. Payments		Amount
		47,48,720.8			Rs. Ps.
Bank of Maharashtra 60047900726	7,01,697,75				
Bank of Maharashtra 60047902305	9,50,237.45				
Cash			Salary		
Godavari Bank - 336	1,295.00		C.H.B Salary		2,58,91,768.00
Godavari Bank -337	1,21,697.89		Group Gratuity Exp	14,15,080.00	
JanaLaxmi Bank - 439	21,591.69		Provident Fund (MVP Share)	23,70,894.00	
Other Bank	8,615.70		Wages	9,91,958.00	
	29,43,585.35		Teaching Staff	600.00	
Direct Income			Assistant Control Description	1,64,64,819.00	
Fees Recd. From Student		3,58,50,999.00	Assistant Grade Pay -PPS	19,15,755.00	
	3,47,03,290.00	-,,,	Casic-113	72,11,496.00	
Admission Form Fee	58,600.00		C.L.A PPS	49,663.00	
College Exam Fee	5,90,150.00		Dearness Allowance- PPS	52,06,131.00	
Cultural Activity Fees	1,48,200.00		H.R.A PPS		
Development Fee	30,98,800.00		Special Pay - PPS	18,25,450.00	
Fine & Other Fee	8,575.00		Travelling Allowance - PPS	36,000.00	
Gymkhana Fee			Peon & Others	2,20,324.00	
I-Card Fee	84,060.00		Assistant Grade Pay -PO	46,48,417.00	
Internet Fees	15,800.00		Basic -PO	3,24,248.00	
Journals Fees	1,43,300.00		C.L.APO	23,34,961.00	
Lab Fee	84,388.00		Daily Wages PO	28,628.00	
Library Fee	1,58,000.00		Dearness Allowance -PO	1,62,521.00	
Medical Fee	1,89,600.00		Dearness Pay - PO	11,63,727.00	
Nasa Fee	18,710.00		H.R.APO	2,08,761.00	
Other Fees	3,20,710.00		Special Pay - PO	2,66,503.00	
TC Fee	2,91,635.00		Trought All	47,000.00	
Training & Placement	7,350.00		Travelling Allowance- PO	1,12,068.00	
Tution Fee	25,280.00		Office F	11.000.00	
Grants	2,94,60,132.00		Office Exp.		40.04.470.04
	41,171.00		Administration Exp.	8,83,803.00	13,24,173.00
University & Other Grants	41,171,00		Internet Expenses		
Tution Fees - EBC Grant	41,171.00		Postage	1,24,907.00	
Other Receipt	11,06,538.00		Printing & Binding	1,076.00	
Bus Rent Received			Stationery	2,13,972.00	
Intrest On Fix Deposite	4,83,180.00		Telephone Expenses	77,442.00	
Other Receipts	6,19,270.00			22,973.00	
	4,088.00		Other Expenses		
frect Expenditure			Advertisement Exp.		27,91,729.83
ECA & Gymkhana Exp.		17,50,048.00	Affiliation Fees	19,635.00	
Functions & Festival	320.00		Audit Fees	1,59,100.00	
Office Exp.	320.00		Bank Commission	53,100.00	
	340.00		Ruilding & Curstians to	5,304.70	
Printing & Binding	120.00		Building & Furniture Insurance	19,457,00	
Stationery	220.00		College Exam Exp	15,080.00	
Other Expenses	42,914.00		Computer Exp.	1,000.00	
Building & Furniture Insurance	1,874.00		Drivers Allowance	2,500.00	
Electricity Bill			E-Journals		
Inspection Expenses	37,650.00		Electricity Bill	35,400.00	
Seminar & Training Exp.	3,330.00		Electric Materiel Exp	4,91,010.00	SVA PR.
Travelling Exp.	20,00		Exhibition Expenses	1,36,292.00	NAPR
Salary	40.00		First Aid Exp.	75,967.00	1/2/
Teaching Staff	17,06,474.00		Garden Exp	293.00	1121
Basic - PPS	17,06,474.00		Inconstitut F	22,981.00	I CT J CUILDAN
	17,06,474.00		Interest on Bank Loan	1,77,616.00	I Architect
pital Account			Journal Exp.	1,58,794.67	I Architect
		9,86,572.00		14,925.00	X Nashik
Trust Corpus Fund	9,86,572,00	0,00,072.00	Marathon Exp.	13,228.00	1121
Building Depreciation Fund	9,37,916.00		Library Expenses Marathon Exp. Misc. Exp.	2,10,425.00	Max
Other Funds	48,656.00			2,035.00	WW S
100	40,000,00		Nasa Exp Other Expenses	2,20,079.00	1 × 2
PRINCIP	<b>▲ 경우 (8) 시간지 점점 함께 경기되었다. [기급 13: 1</b> 8의 전 전기 [기급 18] [기α 18] [18] [18] [18] [18] [18] [18] [18]		Outer Expenses	31,451.00	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE Nashik

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

Page No. 2

		1-Apr-2019 to	31-Mar-2020		
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
			Professional Fees	94,400.00	
oans (Liability)		41,18,935.00	Project Exps.	2,400.00	
Secured Loans	56,000.00		Registration Exp.	3,800.00	
	56,000.00		Remuneration Expenses	60,000.00	
Others Loan			Samaj Day Exp.	1,396.00	
Central Office Loan	40,62,935.00				
			Sanitation	50,391.00	
nvestments & Deposits		1,70,72,591.00	Seminar & Training Exp.	2,79,997.46	
Fixed Deposits	1,70,72,591.00		Software Maintenance	27,490.00	
			Sports Exp.	57,878.00	
Fixed Assets		25,19,352.00	Transport & Octroi Expences	3.090.00	
	4 74 674 00	25,15,552.00	Travelling Exp.	2,76,641.00	
Bus, Ambulance & Cars	4,71,674.00		Water Bill	33,768.00	
Computer & Other Equipment	8,93,521.00		water bill	33,766.00	
Furniture, Dead Stock	6,15,238.00				
Lab Equipment & Instrument	13,830.00		ECA & Gymkhana Exp.		3,06,345.00
Library	4,64,407.00		ECA Exp.	75,424.00	
Machinery & Other Equipment	60,682.00		Functions & Festival	1,10,893.00	
washinery a Other Equipment	00,082.00		Gymkhana Exp.	4,356.00	
Current Liabilities		3,28,97,334.25	Newspaper & Magzine Expenses	1,15,672.00	
Duties & Taxes	54,064.00				
TDS	54,064.00		Bus & Ambulance Car Expenses		7,02,597.80
Other Payables	3,00,71,774.25		R.T.O. Tax	2,99,156.80	
	1,917.00		Vehical Insurance	61,581.00	
Anamat Payable			Vehical Repair & Maitanance	47,940.00	
Caution Money	1,42,000.00				
EBC Payable	2,93,565.25		Vehicle Fuel Expenses	2,93,920.00	
Exam Fees Payable	10,57,735.00				
MVP Marathon Payable	4,730.00		Repairs & Maintenance		7,59,038.00
Retention Money	1,61,695.00		Building Repairs & Maintenance	5,45,574.00	
Salary Diffrance Payable	2,03,869,00		Computer Maintenance	44,078.00	
			Internal Road Repairs	13,966.00	
Salary Payable	1,82,86,269.00				
Scholership Payable	84,00,709.00		Machinery Maintenance	15,930.00	
Student Insurance [MVP]	54,765.00		Other Repairs & Maintenance	1,39,490.00	
Student Welfare Fund (MVP)	3,140.00				
Unpaid Salary	14,61,380.00		Depreciation		25,19,352.00
			Depreciation	25,19,352.00	
Salary Deductions	23,55,588.00		Depredation	25,19,552.00	
College Teachers Society	3,29,416.00				
Employee Welfare Fund	57,480.00		Direct Income		4,00,671.78
Income Tax Payable	8,94,720.00		Fees Recd. From Student	4,00,671,78	
LIC Payable	65,046.00		Cultural Activity Fees	300.00	
			Development Fee	8,247.00	IN PR
Profession Tax	94,850.00				STAPR
Provident Fund Payable	9,13,788.00		Gymkhana Fee	266.00	110
Rev. Stamp Deduction	288.00		I-Card Fee	50.00	1157
University Funds Collection Account	4,15,908.00		Internet Fees	200.00	College
Eligibility Fees	40,050.00		Lab Fee	500.00	T College
	85,544.00		Library Fee	600.00	I Architec
Prorata					III None
University Exam Grant Payable	2,86,314.00		Medical Fee	60.00	Washi
University Registration Fee	4,000.00		Nasa Fee	1,000.00	1.51
			Other Fees	58,814.00	My to
Current Assets		49,64,957.00	Training & Placement	80.00	m*
	40 40 057 00	43,04,007.00		3,30,554.78	
Advance	49,46,957.00		Tution Fee BAST	0,00,004.76	
Advance Paid to Staff	21,57,200.00		1/5	100	
Advance Paid to Contractor	21,00,000.00		Investments & Deposits	1811	2,56,56,611.00
Other Advances	5,63,757.00		Fixed Deposits	2,56,56,611.00	
Sonawane Vijay	1,26,000.00		(2 101040V		
	18,000.00		Fixed Assets	V / 50	77,62,966.00
Loans & Advances (Asset)			Buildings Construction	41,84,458.00	11,111,111,111
Deposit / /	18,000.00			41,04,458.00	
	<i>Y</i> .		Computer & Other Equipment	10,22,035.00	
Branch / Divisions (Payables)	10	72,81,783.00	Furniture , Dead Stock	14,96,215.00	
Bachelor of Design Account Payable	72,81,783.00		Library	8,90,864.00	
Dadrieloi di Desigli Account i ayabie	12,01,100,00		# -pa-paretasum: #sape 6.5546 (4.55662 et 6.5362 at 6.5365 at 6.536 at 7.536 at 6.536 at 6.536 at 6.536 at 6.5	STEEDS SERVES AND RESIDENCE TO THE PROPERTY OF	

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

	Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount		age No. 3
Receipts	Rs. Ps. Payments		Amount
	Machinery & Other Equipment		Rs. Ps.
	Wacrillery & Other Equipment	1,69,394.00	
	Capital Account		
	Trust Corpus Fund		91,896.00
	Other Funds	91,896.00	
	University Developement Fund College Share	48,656.00	
		43,240,00	
	Loans (Liability)		
	Secured Loans	8,28,117.33	8,117.33
	Bank Loans	7,72,117.33	
	Bus Loan	7,72,117.33	
	Others Loan	56,000.00	
	Current Liabilities	55,000.00	
	Duties & Taxes	3441	8,676.00
	TDS	54,779.00	0,010.00
	Other Payables	54,779.00	
	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 Diffrance Payable	26,151.00	
	Salary Payable	2,03,869.00 1,99,92,743.00	
	Scholership Payable	80,01,346.00	
	Student Insurance [MVP]	54,765.00	
	Student Welfare Fund (MVP) Unpaid Salary	3.140.00	
	Salary Deductions	14,14,880.00	VAP
	College Teachers Society	23,45,322.00	OVAP
	Employee Welfare Fund	3,29,416.00	7
	Income Tax Payable	57,480.00	10-
	LIC Payable	8,94,720.00	1 COME
	Profession Tax	65,046.00	Archit
	Provident Fund Payable	94,850.00	\ Nas
	Rev. Stamp Deduction		1
	University Funds Collection Account	288.00	bit
	Eligibility Fees	10,07,658.00 41,650.00	NA *
	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	
<b>A</b> .	Current Assets		
	Advance	27,68,4	42.00
1/102	Advance Paid to Staff	27,50,442.00	
Me Alle	Advance Paid to Contractor	59,200.00	
	Other Advances	21,00,000.00	
	Loans & Advances (Asset)	5,91,242.00	
Maratha	Deposit G. BASIE	18,000.00	
Maratha Vidya Vrasarak Samaj's COLLEGE OF ARCHITECTURE	1/2/	18,000.00	
COLLEGE Vidya Vrasarak Samai'e	branch / Divisions (Payables) / + / F. R. N	1011	
OLLEGE OF ARCHITECTUS	Hachelor of Decise Assessed to the little	28,87,669.00	59.00
Nashik	Closing Balance Bank of Maharashtra 60047900726	/5//	
Hasilik	Bank of Maharashtra 60047900726	21,43,3	23.34
	Dank of Maharashtra 60047900726		B1 (F1884 F1 188

Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305

11,41,265.00 3,95,112,29

College of Architecture, Nashik Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013. Trial Balance 1-Apr-2019 to 31-Mar-2020

Page No. 4

Amount Receipts Rs. Ps.		Payments		Amount Rs. Ps.
		Cash Godavari Bank - 336 Godavari Bank -337 JanaLaxmi Bank - 439 Other Bank	4,089.00 1,56,878.89 3,447.41 8,615.70 4,33,915.05	19)
Total	11,21,91,292.08		Total	11,21,91,292.08
Place : Nashik Date : 16-06-2020		AS Per Our Report Of Even Date  BASTE CONTROL OF THE PROPERTY	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAR.S.Baste Partner M.No.041418	ASTE



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

Page No. 1

		1-Apr-2018 to 3			Page No. 1
		Amount			Amount
Receipts		A CANADA AND A SANDANA DE MANAGEMENTO	Payments		Rs. Ps.
Opening Balance		13,11,137.50			
Bank of Maharashtra 60047900726	3,18,543.00				
Bank of Maharashtra 60047902305	6,16,403.27		Salary		2,22,63,373.00
Cash	2,998.00		C.H.B Salary	9,41,274.00	
Godavari Bank -337	1,26,588,69		Group Gratuity Exp	33,29,294.00	
JanaLaxmi Bank - 439	8,615.70		Provident Fund (MVP Share)	9,23,781.00	
Other Bank	2,37,988.84		Teaching Staff	1,35,87,016.00	
Julet Dalik	2,07,000.04		Assistant Grade Pay -PPS	17,93,036.00	
Direct Income		3,37,51,950.00	Basic - PPS	62,51,593.00	
	2 24 45 442 20	3,37,31,330.00	C.L.A PPS	48,612.00	
Fees Recd. From Student	3,24,46,142.00			36,58,651.00	
Admission Form Fee	47,600.00		Dearness Allowance- PPS	16,24,997.00	
College Exam Fee	* 8,330.00		H.R.A PPS		
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.APO	21,819.00	
Lab Fee	1,60,000.00		Daily Wages PO	1,37,512.00	
Library Fee	1,92,000.004		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.APO	2,11,344.00	
Other Fees	1,376.00		Special Pay - PO	49,000.00	
	1,50,800.00		Travelling Allowance- PO	88,427.00	
Student Activity Fee	5,000.00		Travelling Allowance- FO	00,427.00	
TC Fee			O## F		11,61,243.00
Training & Placement	26,855.00		Office Exp.	7,47,338.00	11,01,243.00
Tution Fee	2,79,59,853.00		Administration Exp.		
Grants	00.000,08		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	
Intrest On Fix Deposite	7,74,567.00				
Other Receipts	- 18,087.00		Other Expenses		36,00,956.78
Salary Recovery	22,849.00		Advertisement Exp.	97,272.00	, , ,
Salary necovery	1 22,045.00		Affiliation Fees	3,07,118.00	
n		1,34,181.00		21,750.00	
Direct Expenditure		1,34,101.00	Audit Fees	48,380.00	
Office Exp.	59,150.00			7,627.86	
Stationery	59,150.00		Bank Commission	2,380.00	,
Other Expenses	72,744.00		College Exam Exp		
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	
	2,287.00		Garden Exp	37,457.00	
Daily Wages PO	2,287.00		I-Card Exp.	11,853.00	
0		9,36,910.00		1,90,254.00	
Capital Account	0.00.070.00	9,30,910.00	Interest on Bank Loan	2,26,939.92	•
Trust Corpus Fund	9,36,910.00		Library Expenses	1,510.00	
Building Depreciation Fund	9,36,910.00		Marathon Exp.	1,20,934.00	
			Adian Firm	2,360.00	
Loans (Liability)		48,48,341.00		1,07,371.00	
Secured Loans	25,610.00		Municipal Taxes	5,57,300.00	
Bank Loans	5,210.00		Nasa Exp		
Bank Loans Bus Loan Others Loan Central Office Loan	5,210.00 5,210.00 20,400.00 48,22,731.00		Other Activities Exp Other Expenses Peon Uniform & Washing Allowance Practical Exp.	58,373.00 1,65,245.004 8,060.00 2,468.00	

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. 2

		Trial Ba			Page No. 2
Receipts		Amount	Payments		Amount Rs. Ps.
veceibra		NS. FS.	Professional Fees	1,17,410.00	PARTY OF THE PARTY
Investments & Deposits		1,33,15,171.00	Remuneration Expenses	24,066.00	
Fixed Deposits	1,33,15,171.00	1,33,13,171.00	Samaj Day Exp.	1,890.00	
Fixed Deposits	1,00,10,171.00		Sanitation	50,563.00	
Fixed Assets		23,54,897.00	Seminar & Training Exp.	4,83,071,00	
Bus, Ambulance & Cars	5.54,910.00	23,34,897.00	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	
	16,270.00		Transport & Octroi Expences	4,318.00	
Lab Equipment & Instrument 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	2,77,20,241.73	ECA Exp.	64.675.00	. 1,00,001.00
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 & Magzine Expenses	3,53,186.00	
EBC Payable	5,35,746.75		Student Award & Gathering	30,219.00	
Exam Fees Payable	10,82,600.00		Cladoff Amara a Gautiering	00,210.00	
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	- 0,20,207.00
Salary Diffrance Payable	1,58,950.00		Vehical Insurance	41,417.00	
Salary Diffrance Payable Salary Payable	1,49,43,948.00		Vehical Repair & Maitanance	29,135.00	_
Scholership Payable	72,50,578.00		Vehicle Fuel Expenses	2,50,135.00	
Student Welfare Fund (MVP)	1,08,016.00		Vericia Fuel Expenses	2,30,133.00	
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	20,00,022.00
Salary Deductions			Computer Maintenance	74,014.00	
	18,58,691.00		Other Repairs & Maintenance	2,36,638.00	
College Teachers Society	2,36,754.00		Other Repairs & Maintenance	2,30,030.00	
Employee Welfare Fund	42,230.00		n	1 1	00 54 007 00
Income Tax Payable	5,93,634.00		Depreciation	20 54 207 00	23,54,897.00
LIC Payable	50,028.00		Depreciation	23,54,897.00	
Profession Tax	89,525.00			i I	
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		r 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	2,000.001	
University Exam Grant Payable	2,64,595.00		Lab Fee	2,000.004	
University Registration Fee	1,400.00		Library Fee Medical Fee	2,400.00	,
				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		<ul> <li>Student Activity Fee</li> </ul>	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		Öther 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		28,62,269.00
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	5,53,848.00	
			Furniture, Dead Stock	13,02,993.00	
			Library	7,03,945.00	

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE

Nashik



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

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

Page No. 4

	1-Apr-2018 to Amount			Amoun
Receipts	Rs. Ps.	Payments	area as according to the second	Rs. Ps
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	1,55,67,041.00 1,82,375.00	
		Closing Balance	4	47,48,720.8
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 Godavari Bank - 337 JanaLaxmi Bank - 439 Other Bank	7,01,697.75 9,50,237.45 1,295.00 1,21,697.85 21,591.65 8,615.70 29,43,585.35	
Total	10,96,36,238.25		Total	10,96,36,238.2
Place : Nashik Date :25-06-2019		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	



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

Total	Balance

		Trial B: 1-Apr-2017 to			Page No. 1	
Receipts		Amount			Amount Rs. Ps.	
Opening Balance		13,38,424.22			10. 10.	
Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 JanaLaxmi Bank - 439	6,24,421.00 5,65,833.63 8,642.00 1,30,908.89 8,618.70		Salary C.H.B Salary Group Gratuity Exp Internal Increment	7,84,040.00 8,67,032.00 11,960.00	2,07,99,823.00	
Direct Income Fees Recd. From Student Development Fee Exam Fee Gymkhana Fee I-Card Fee Internet Fees Lab Fee Library Fee Magazine Fee Medical Fee Nasa Fee Other Fees Student Activity Fee Training & Placement Tution Fee Other Receipt	2,62,97,267.00 22,15,017.00 58,492.00 76,017.00 13,450.00 1,11,800.00 1,44,153.00 1,61,400.00 49,000.00 13,250.00 3,45,200.00 6,363.00 1,19,700.00 20,185.00 2,29,63,240.00 3,87,107.00	2,66,84,374.00	Provident Fund (MVP Share) Wages Teaching Staff Assistant Grade Pay -PPS Basic - PPS C.L.A PPS Dearness Allowance- PPS H.R.A PPS Special Pay - PPS Travelling Allowance - PPS Peon & Others Assistant Grade Pay -PO Basic -PO C.L.APO Daily Wages PO Dearness Allowance -PO H.R.APO Special Pay - PO	7,90,115,00 11,713,00 1,50,65,030,00 20,41,462.00 72,46,432.00 52,855.00 36,38,305,00 18,16,839.00 36,000.00 2,33,137.00 32,69,933.00 1,92,072.00 16,60,230.00 16,194.00 1,85,602.00 7,24,494.00 1,83,766.00 2,63,908.00		
Admission Form Sales Fine & Other Fee Intrest On Fix Deposite Journals Library Recovery Other Receipts  Direct Expenditure	46,900.00 9,500.00 1,50,038.00 68,890.00 2,250.00 1,09,529.00	2 17 610 00	Travelling Ållowance-PO Office Exp. Administration Expenses Internet Expenses Postage Printing & Binding	7,47,847.00 79,952.00 3,216.00 5,14,317.00	14,32,153.00	
ECA & Gymkhana Exp.  Newspaper & Magzine Expenses Student Award & Gathering Office Exp.  Internet Expenses Printing & Binding Other Expenses Bank Commission Garden Exp Other Expenses Registration Exp. Seminar & Training Exp.	1,17,998.00 6,698.00 1,11,300.00 16,316.00 7,232.00 9,084.00 83,305.00 1.00 1,800.00 53,430.00 200.00 27,874.00	2,17,619.00	Stationery Telephone Expenses  Other Expenses Advertisement Exp. Affiliation Fees Audit Fees Bank Commission College Exam Exp Computer Exp. Electricity Bill Electric Materiel Exp Exhibition Expenses First Aid Exp.	43,154,00 43,667,00 1,86,329,00 1,47,023,60 1,18,628,00 11,011,54 3,76,939,00 3,238,00 2,98,300,00 74,098,00 73,668,00	34,25,701.39 Mara COL	PRINCIPAL atha Vidya Prasarak Samaj' LEGE OF ARCHITECTURE Nashik
Capital Account Trust Corpus Fund Building Depreciation Fund	8,70,025.00 8,70,025.00	8,70,025.00	Garden Exp Gas Expenses Group Gratuity Premium I-Card Exp.	4,505.00 5,74,787.00 4,800.00 58,683.00 9,850.00	/	College of P
Loans (Liability) Secured Loans Bank Loans Bus Loan Central Office Loan	30,19,790.00 30,19,790.00 30,19,790.00 53,71,935.00	83,91,725.00	Library Expenses	1,00,000.00 53,408.37 2,250.00		College of Architecture Nashik
Investments & Deposits Fixed Deposits	80,39,178.00	80,39,178.00	Nasa Exp Other Expenses Other Repairs & Maintenance	3,36,384.00 2,64,818.00 1,04,860.00		(A)

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

	Trial Balance Page No. 1-Apr-2017 to 31-Mar-2018						
Receipts Amount Rs. Ps. Payments Rs. Ps.							
			Practical Exp.	1,000.00	NS. FS.		
Fixed Assets		24,71,878.50		57,774.00			
Bus, Ambulance & Cars	6,52,835.00		Registration Exp.	78,771.88			
Computer & Other Equipment	9,77,177.50		Remuneration Expenses	35,122.00			
Furniture , Dead Stock	4,30,058.00		Samaj Day Exp.	1,560.00			
Lab Equipment & Instrument	19,142.00		Sanitation	14,784.00			
Library	3,89,943.00		Seminar & Training Exp.	1,98,541.00			
Machinery & Other Equipment	2,723.00		Software Maintenance	18,240.00			
			Sports Exp.	17,994.00			
Current Liabilities		2,49,49,722.11		36,025.00			
Duties & Taxes	47,679.00		Transport & Octroi Expences	2,500.00			
TDS	47,679.00		Travelling Exp.	27,266.00			
Other Payables	2,24,05,616.11		Water Bill	54,608.00			
Anamat Payable	2,534.00			04,000,00			
ARC Center Payable	74,800.00		ECA & Gymkhana Exp.		3,28,734.00		
Bank Over Draft	39,925.11		ECA Exp.	37,849.00	3,20,734.00		
Caution Money	1,56,000.00		Functions & Festival	82,518.00			
EBC Payable	6,92,403.00		Newspaper & Magzine Expenses	33,432.00			
Exam Fees Payable	12,39,755.00		Student Award & Gathering	1,74,935.00			
Fee Anamat	25,000.00		Cladent Award & Catriothig	1,74,935,00			
Library Deposite	2,000.00		Bus & Ambulance Car Expenses				
MVP Marathon Payable	4,823.00		R.T.O. Tax	27 020 00	56,390.00		
Retention Money	99,268.00		Vehicle Fuel Expenses	27,639.00			
Salary Payable	1,47,11,197.00		venicie ruei Expenses	28,751.00			
Scholership Payable	44.59,409.00		Repairs & Maintenance				
Student Welfare Fund (MVP)					13,21,641.00		
Unpaid Salary	56,248.00		Building Repairs & Maintenance	10,61,934.00			
Vat Tax Payable	7,72,776.00		Computer Maintenance	17,700.00			
Verification Fee Payable	32,848.00		Furniture, Deadstock Others Repearing Charges	2,42,007.00			
Salary Deductions	36,630.00						
	17,23,723.00		Depreciation		24,67,078.50		
College Teachers Society	1,91,152.00		Depreciation	24,67,078.50			
Employee Welfare Fund	39,650.00						
Income Tax Payable	6,56,352.00		Direct Income		2,56,753.00		
LIC Payable	25,137.00		Fees Recd. From Student	2,54,803.00			
Profession Tax	94,175.00		Development Fee	15,515.00			
Provident Fund Payable	7,16,847.00		Gymkhana Fee	532.00	i		
Rev. Stamp Deduction	410.00		I-Card Fee	100.00			
University Funds Collection Account	7,72,704.00		Internet Fees	700.00			
Ashwamedh Krida Prorata	6,435.00		Lab Fee	1,000,00			
Eligibility Fees	43,350.00		Library Fee	1,200.00			
Prorata	76,236.00		Medical Fee	100.00			
University Exam Fees	4,10,055.00		Nasa Fee	1,000.00			
University Exam Grant Payable	2,36,628.00		Training & Placement	150.00	M		
			Tution Fee	2,34,506.00	C		
Current Assets		21,41,090.00	Other Receipt	1,950.00			
Advance	19,49,440.00		Fine & Other Fee	1,950.00			
Advance Paid to Staff	4,100.00			1,000.00			
Advance Paid to Contractor	13,25,000.00		Investments & Deposits		80,39,181.00		
Other Advances	6,20,340.00		Fixed Deposits	80,39,181.00	00,39,101.00		
Loans & Advances (Asset)	1,15,700.00			00,55,101.00			
Education Loan	1,15,700.00		Fixed Assets		02 47 272 50		
Other Receivables	75,950.00		Buildings Construction	17,42,729.00	92,47,372.50		
TCS Receivable	20,234.00			43,52,236.00			
TDS Receivable	30,071.00		Computer & Other Environment   +   F.K.N.   +	4,52,639.50			
University Exam Grant Receivable	25,645.00		Furniture, Dead Stock (2 101040W )	14,08,401.00			
The state of the s	20,040.00		Lab Equipment & Instrument				
Branch / Divisions (Payables)		1,17,87,748.00	Furniture , Dead Stock Lab Equipment & Instrument Library Machinery & Other Equipment	91,966.00			
Bachelor of Design Account Payable	1,16,34,493.00	1,17,07,740.00	Machinery & Other Equipment	11,81,248.00 18,153.00			

PRINCIPAL laratha Vidya Prasarak Samaj's OLLEGE OF ARCHITECTURE Nashik



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

Page No. 3

		o 31-Mar-2018		Amount
Receipts		Payments		Rs. Ps.
Receipts University Account Payable	Amoun	t. Payments  Loans (Liability) Secured Loans Bank Loans Bus Loan Central Office Loan  Current Liabilities Dutles & Taxes TDS Other Payables Anamat Payable ARC Center Payable Bank Over Draft EBC Payable	1,08,518.63 1,08,518.63 1,08,518.63 50,305.00 44,411.00 44,411.00 2,25,28,046.31 2,534.00 15,650.00 1,63,753.31 6,56,403.00	Amount Rs. Ps. 1,58,823.63 2,46,50,523.31
		Exam Fees Payable Library Deposite MVP Marathon Payable NATA Patable PTW/STW Exam Fee Payable Retention Money Salary Payable Scholership Payable Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Rev. Stamp Deduction University Funds Collection Account Ashwamedh Krida Prorata Eligibility Fees Prorata University Exam Grant Payable	5,61,847.00 50,000.00 4,823.00 81,438.00 6,68,800.00 17,232.00 1,46,64,626.00 6,62,248.00 7,49,927.00 32,848.00 36,630.00 17,33,067.00 1,91,152.00 39,650.00 6,56,352.00 25,137.00 94,175.00 7,26,191.00 3,44,999.00 6,435.00 25,700.00 76,236.00 2,36,628.00	
		Current Assets Advance Advance Paid to Staff Advance Paid to Contractor Other Advances Loans & Advances (Asset) Education Loan Other Receivables TCS Receivable TDS Receivable	32,49,440.00 21,04,100.00 5,25,000.00 6,20,340.00 1,15,700.00 50,305.00 20,234.00 30,071.00	34,15,445.00
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable Closing Balance	89,57,747.00 1,53,255.00	91,11,002.00

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-2017 to	31-Mar-2018		
Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank -337 JanaLaxmi Bank - 439 Other Bank	3,18,543.00 6,16,403.27 2,998.00 1,26,588.69 8,615.70 2,37,988.84	
Total	8,68,91,783.83	1	Total	8,68,91,783.83
Place : Nashik Date : 23-06-2018		F.R.N. * 101040W PARTER OF THE PARTE		



continued ...

### Maratha Vidya Prasarak Samaj'S College of Architecture, Nashik Udoji Maratha Boarding Campus, Gangapur Road, Nashik

			016 to 31-Mar-2017	Amount		
	Amount		Ps. Payments			Receipts Opening Balance
	Rs. Ps.		1.97	40,92,561.97		
					24,428.00	Bank of Maharashtra 60047900726
			Salary		14,626.69	Bank of Maharashtra 60047902305 Cash
	1,67,20,881.00		C.H.B Salary		2,370.00	Godavari Bank - 336
	(8,92,021.00)		Internal Increment		18,85,941.89	
	(5,490.00		Provident Fund (MVP Share		21,56,576.69	Godavari Bank -337
	17,14,147.00 1,13,04,337.00		Teaching Staff		8,618.70	JanaLaxmi Bank - 439
	14,71,866.00		Assistant Grade Pay -PPS			Direct Income
	52,11,617,00		4.00 Basic - PPS	1,88,74,584.00	4	Fees Recd. From Student
	49,077.00		C.L.A PPS		1,79,73,958.00	Development Fee
	26,59,287.00		Dearness Allowance- PPS		14,96,922.00(	Exam Fee
	3,75,964.00		Dearness Pay - PPS		1,01,561.00(	Gymkhana Fee
	12,91,294.00		H.R.A PPS		85,191.000	I-Card Fee
	60,000.00		Special Pay - PPS		12,030.000	Internet Fees
	1,85,232.00		Travelling Allowance - PP		85,230.00¢ 1,20,500.00¢	Lab Fee
	28,04,886.00		Peon & Others		1,20,500.000	Library Fee
	1,42,365.00		Assistant Grade Pay -PO		1,44,600.00	Medical Fee
	13,02,007.00		Basic -PO	15h	2,41,000.00	Nasa Fee
	14,222.00		C.L.APO	2 N8645h	2,32,804.00	Other Fees
	96,560.00		Daily Wages PO		1,000,000	Seminar Fee
	6,31,429.00		Dearness Allowance -PO		1,000.00 97,080.00	Student Activity Fee
	13,745.00		Dearness Pay - PO H.R.APO		18,010.00	Training & Placement
	1,41,895.00				1,53,26,080.00	Tution Fee
	38,000.00		Security Payment Special Pay - PO		8,29,225.00	Other Receipt
	3,77,734.00		Travelling Allowance- PO		22,800.00	Admission Form Sales
	46,929.00		Travelling Allowance- PO		6,85,051.00	Intrest On Fix Deposite
			Office Exp.		1,21,374.00(	Other Receipts
	14,62,412.00		Administration Exp.	/	71,401.00	UGC & Other Grants
	4,54,241.00 70,335.00		Internet Expenses		71,401.00	University Grant
	70,335.000		Postage			Control Assessed
	5,061.00		.00 Printing & Binding	8,70,025.00		Capital Account
	7,46,327.00		Stationery		8,70,025.00	Trust Corpus Fund
11.1	(70,401.00X (1,16,047.00X		Telephone Expenses		X 8,70,025.00 C	Building Depreciation Fund
(/07/0 >	(1,10,047.000)					oans (Liability)
der	30,62,888,06		.00 Other Expenses	61,33,206.00		Central Office Loan
70	25,500.00		Advertisement Exp.		61,33,206.00	Contrar Chice Loan
PRINCIPAL	G 63 676 80K		Affiliation Fees		1.	nvestments & Deposits
PRINCIPAL	3,63,676.80 40,250.00			87,64,875.00	1	Fixed Deposits
ha Vidya Prasarak Sam	(4,435,26) Marat		Bank Commission		87,64,875.00	r mad proposits
ha Vidya Prasarak Sam LEGE OF ARCHITECTU	651,263.00 K		College Exam Exp			ixed Assets
Nashik			00 Electricity Bill	12,88,299.00		Computer & Other Equipment
Nasiik	4.02.120.00		Electric Materiel Exp		6,63,435.00	Furniture , Dead Stock
	(56,476.00		Exhibition Expenses		3,21,353.00	Lab Equipment & Instrument
	(3,40,950.00		Garden Exp		6,291.00	Library
DDA	12,460,00		Inspection Expenses		2,97,220.00	
JA PRAS	(1,32,119.00)		Journal Exp.	24274555		urrent Liabilities
(0)	30,567.00		31 Misc. Exp. Municipal Taxes	2,12,74,930.31		Duties & Taxes
	(079,953.00)		Nasa Exp		70,551.00 70,551.00	TDS
了 College of 大	7,75,136.00	BASTE	Other Charges	1	3,52,991.00	Free Ship
	€ 5,000.00 C	13	Other Expenses		2,47,434.00	NT Freeship
1-1	1,46,507.000	( ED   O	Other Repairs & Maintenance		66,672.00	SBC Freeship
Nashik A	(1,38,407.00)	* F.R.N.	Professional Fees		38,885.00	SC Freeship
12	7,326.00%	皇 101040W 全	Registration Exp.		1,84,74,813.31	Other Payables
WX SS	(5,000.00)	13/	Remuneration Expenses		1,63,753.31	Bank Over Draft
X S	(1,32,182.00)	FREDACCOUNT	Sanitation		2,15,100.00	C.E.T. Exam Fee

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

Amount Res.   Amount Res.   Amount Res.   Paywhete   Paywhe		Udoji Maratha Boardin	ng Campus,, Gangapur Road,, Nashik - 422 013.  Trial Balance	Page No. 2	
Section   Comparison   Compar	Receipts		1-Apr-2016 to 31-Mar-2017 Amount	1.90 10.2	
Fine Animal Insurance Psychia (1.400.00)			Rs. Ps. Payments		
Interume Papable ULINES (Decoid Papable) ULINES (Decoi				Rs. Ps.	
Library Disposition				42,350.00	
Retention Manage   \$1,438.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,344.00	Library Deposite		T.A / D.A Exp	14 501 000	
Retention Manage   \$1,438.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,348.00   \$1,344.00	MVP Marathon Pavable		Travelling Exp.	25 260 00	
Reference   17,340.00   17,3	NATA Patable		Water Bill	(25,260.00X	
1.22,69,84.00	Retention Money			140,230.001	
Schemister Pargable Schemister Pargable Schemister Pargable Schemister Fund (MVP) Unpaid Salary Vert Tax Payable Salary Detailer Fund Unpaid Salary Vert Tax Payable Salary Detailer Fund Unpaid Salary Vert Tax Payable Salary Detailer Fund Sa	Salary Payable		ECA & Gymkhana Exp.	2 70 000 in	
Sibdent Haurance (InVP) Sibdent Haurance (InVP) A (1740)	Scholership Payable			60 198 00 3,50,608.00	
Subsert Vertare Fund (MVP) 4, 134,00 6, 20,038,00 1, 40,100 1, 20,000 1, 20,	Student Insurance IMVP1		Functions & Festival	102 510 000	
Urberd Salary The Propular Papable Salary Deductions Salary Deduct	Student Welfare Fund (MVP)		Newspaper & Magzine Expenses	7.87.900.000	
Section   Page   Page   Section   Page   Page   Section   Section   Section   Page   Section	Unpaid Salary			(1,07,000.00)	
Salary Todications   Subsection   Subsecti	Vat Tax Payable			9 20 705 00	4
14,4,9,05,00   2,20,253.00	Verification Fee Payable		Computer Maintenance	40 355 008	
College Teachers Society	Salary Deductions		Furniture, Deadstock Others Repearing Charges	6 90 350 00	
Employee Welfare Fund   27,400,00   12,88,299,00   12,89,299,00	College Teachers Society			(5,50,000,00	
College   Coll	Employee Welfare Fund			12 88 200 00	
Profesion Tax	Income Tax Payable		Depreciation	(12.88.299.00)	
Provider   Find   Poyable   S0,825.00   S1,226.00	LIC Payable			1	
1,4,548.00   1,468.0				1 96 034 00	
Second   S	Provident Fund Payable		Fees Recd. From Student	1.94.548.00	
Current Liabilities   Current Liabilities	University Funds Collection Account				
1,486.00   1,486.00	Eligibility Fees			1,84,708.00	
1,56,200.00   1,56,200.00   1,56,200.00   2,000.00   23,000.00   23,000.00   23,000.00   24,85,168.00   24,85	University Exam Fees				
Advances (Asset) 23,000.00   2,95,665.00   Fixed Deposits   94,65,168.00   94,65,	University Registration Fee		· Other Receipts		
Chier Advances   Capon   Ca	Current Assets			94.65.168.00	
23,000.00			Fixed Deposits	94,65,168.00	
1.43,380.00   1.43,380.00   1.43,380.00   1.43,380.00   1.43,380.00   1.43,380.00   1.28,685.00	Other Advances		Florida and		
## Differ Receivables   1,23,885.00   1,28,685.00   1,37,385.00   1,37,385.00   1,37,385.00   1,37,385.00   1,37,385.00   1,37,385.00   1,37,385.00   1,33,00,348.00   1,30,848.00   1,	Loans & Advances (Asset)			33,56,377,00	
1,28,685.00   1,28,685.00			Computer & Other Town	9,32,656.00	
1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,28,685.00   1,37,385.00	University Fundamental Control of the Control of th		Furniture Deed Otter		
## Sachelor of Design Account Payable Inversity Account Payable Invers	University Exam Grant Receivable				
10,30,848.00   10,3	Pranch / Distalance (B. 11)		Library	9,86,244.00	
Central Office Loan  10,30,848.00  10,30,848.00  10,30,848.00  10,30,848.00  2,02,92,850.00  70,551.00  70,500	Bachelos of Daviss (Payables)	65	5.27.518.00 Loans (Liability)		
1,37,385.00   10,30,848.00   10,30,848.00   2,02,92,850.00   PRINCIPAL   10,551.00   70,	University Assessed Payable	63,90,133.00	Central Office Loss	10,30,848.00	/ ).
Duties & Taxes TDS TDS Other Payables Anamat Payable C.E.T. Exam Fee EBC Payable Insurance Payable Library Deposite MVP Marathon Payable Salary Payable Student Insurance [MVP] Unpaid Salary Vat Tax Payable Varification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Sunce Taxes  70,551.00 70,540.00 70,551.00 70,541.	Criversity Account Payable	1,37,385.00	Contral Office Loan	10,30,848.00	1/ot
TDS  TDS  TDS  Other Payables Anamat Payable C.E.T. Exam Fee C.E.T. Exam Fee EBC Payable Insurance Payable Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Varification Fee Payable Salary Peductions College Teachers Society Employee Welfare Fund Income Tax Payable  TOS  TO,551.00 T,78,25,301.00 1,78,25,30				2 02 02 050 00	dine
Other Payables Anamat Payable C.E.T. Exam Fee EBC Payable Insurance Payable Ibrary Deposite MVP Marathon Payable Scholership Payable Student Insurance [MVP] Unpaid Salary Vat Tax Payable Salary Payable Salary Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable Scholers Fund Income Tax Payable Situes College Teachers Society Employee Welfare Fund Income Tax Payable Strong Tax Payable Stron				70 551 00	<del></del>
Anamat Payable C.E.T. Exam Fee EBC Payable Insurance Payable Library Deposite MVP Marathan Payable Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Scholership Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Student Insurance [MVP] Student Melfare Fund Income Tax Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Student Insurance [MVP] Student Melfare Fund Income Tax Payable  Salary Deductions Salary Decorate  Salary Decorate Salary					PRINCIPAL
EBC Payable Insurance Payable Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Secondary  1,34,135,00 6,01,401,00 38,000,00 38,000,00 3,614,00 28,64,806,00 40,710,00 40,7710,00 6,92,039,00 8,652,00 30,880,00 15,49,065,00 27,400,00 27,400,00 5,78,130,00				1 78 25 301 00	MINITAL
EBC Payable Insurance Payable Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Secondary  1,34,135,00 6,01,401,00 38,000,00 38,000,00 3,614,00 28,64,806,00 40,710,00 40,7710,00 6,92,039,00 8,652,00 30,880,00 15,49,065,00 27,400,00 27,400,00 5,78,130,00				1.77.546.00	tha Vidya Prasarak Samai's
Insurance Payable Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Insurance Payable Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Society Societ				2 34 135 00 COL	LEGE OF ARCHITECTURE
Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Library Deposite 38,000.00 3,614.00 1,31,77,984.00 28,64,806.00 4,710.00 4,134.00 6,92,039.00 8,652.00 30,880.00 15,49,065.00 27,400.00 27,400.00 5,78,130.00				6.01.401.00	Machil
Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Salary Payable  Salary Payable  F.R.N.  Salary Payable  F.R.N.  Salary Payable  F.R.N.  Salary Payable  F.R.N.  Salary Payable  Salary Payable  Tollow  Salary Payable  Salary Payable  Salary Payable  Salary Payable  Salary Payable  Tollow  Salary Payable  Salary Payable  Salary Payable  Salary Payable  Salary Payable  Tollow  Salary Payable  Salary Payable  Salary Payable  Tollow  Salary Payable  Salary Payable  Salary Payable  Salary Payable  Tollow  Salary Payable  Salary Payable  Salary Payable  Tollow  Salary Payable  Salary					ivasnik
Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Salary Payable  Salary Payable  Salary Payable  (A)710.00 4,134.00 6,92,039.00 8,652.00 30,880.00 15,49,065.00 27,400.00 27,400.00 5,78,130.00					
Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Scholership Payable  1,31,77,984.00 28,64,806.00 40,710.00 4,134.00 6,92,039.00 8,652.00 30,880.00 15,49,065.00 15,49,065.00 27,400.00 5,78,130.00					
Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable  F.R. N.  Student Insurance [MVP]  4,134,00 5,92,039,00 5,92,039,00 8,652,00 30,880,00 15,49,065,00 27,400,00 27,400,00 5,78,130,00					JAPRA O
Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Unpaid Salary Vat Tax Payable  F.R.N.  101040W F.R.N.  2 101040W 15,49,065.00 27,400.00 27,400.00 5,78,130.00			Scholership Payable		10
Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Unpaid Salary Vat Tax Payable  F.R.N.  101040W F.R.N.  2 101040W 15,49,065.00 27,400.00 27,400.00 5,78,130.00			Student Insurance [MVP]		121
Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Vat Tax Payable  S,652.00 30,880.00 15,49,065.00 27,400.00 27,400.00 5,78,130.00					
Verification Fee Payable  Salary Deductions  College Teachers Society Employee Welfare Fund Income Tax Payable  Verification Fee Payable  30,880.00 15,49,065.00 2,20,253.00 27,400.00 5,78,130.00			Unpaid Salary	6 92 039 00	Architect
Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable  Salary Deductions 15,48,065.00 2,20,263.00 27,400.00 5,78,130.00			valiax ravable // ra. \C	8,652.00	T Contecture Co
College Teachers Society Employee Welfare Fund Income Tax Payable  13,49,065.00 27,400.00 5,78,130.00			Salary Deductions	30,880.00	Nashik / A
			College Teachers Society	15,49,065.00	12 /2/
			Employee Welfare Fund	2,20,253.00	White Cold
			Income Tay Payable	27,400.00	X 51
continued			- I would rax ayable	5,78,130.00	
				continued	

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

Page No. 3

	1-Apr-2016 to			
Receipts .	Amount Rs. Ps.	Payments		Amoun Rs. Ps
		LIC Payable Profession Tax Provident Fund Payable University Funds Collection Account Eligibility Fees University Exam Fees University Registration Fee	30,197.00 80,825.00 6,12,260.00 8,47,933.00 64,973.00 6,26,760.00 1,56,200.00	
		Current Assets Advance Advance Paid to Contractor Other Advances Loans & Advances (Asset) Education Loan Other Receivables University Exam Grant Receivable	8,23,000.00 8,00,000.00 23,000.00 1,43,380.00 1,63,897.00 1,63,897.00	
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable Closing Balance Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305	65,87,883.00 1,37,385.00 6,24,421.00 5,65,833.63	67,25,268.00 13,38,424.22
		Godavari Bank - 336 JanaLaxmi Bank - 439	8,642.00 1,30,908.89 8,618.70	
Total	6,81,21,064.28	Tol	al	6,81,21,064.28
Place : Nashik Date : 05-06-2017		R.S.Bas Charten  F.R.N.  101040W  R.S.Bas Charten  R.S.Bas Charten  M.No.04	ed Accountants	





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	114421			
2019-2020	1915000	158836			
2018-2019	1650000	341006			
2017-2018	1588600	246131			
2016-2017	370000	197261			
Γotal:-	7103600	1057657			

