



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

Data Validation & Verification

Criterion 4– Infrastructure and Learning Resources

4.4 – Maintenance of Campus Infrastructure

DVV- 4.4.1



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 incurred on maintenance of infrastructure (Physical and Academic support) of last five years along with audited statements of income and expenditure account of the college certified by the external auditor and countersigned by the Principal for the below mentioned five assessment years.

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


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Summary

- **Summary of Expense incurred on maintenance of infrastructure (Physical and Academic support facilities) of last five years**

YEAR	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
INR in Lakhs	11,44,215/-	15,88,367/-	34,10,066/-	24,61,318/-	19,72,612/-

Finance Officer/Accountant

Chartered Accountant

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
F. R. N. 101040W
CA. R. S. BASTE
PARTNER
NO. 041418

Principal

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Bifurcation of Expenditure Amounts for Maintenance of Physical and Academic Facilities.

Metric	
4.4.1	Expenditure on Maintenance of Academic Facilities Excluding Salary for Human Resources
	Expenditure on Maintenance of Physical Facilities Excluding Salary for Human Resources

A.Y 2020-2021			
Sr.no.	Particulars from AUDIT Report	Maintenance	
		Academic (Metric-4.4.1)	Physical (Metric - 4.4.1)
1	Building Construction		
2	Computer and other equipment's		
3	Furniture, Dead stock		
4	Garden expense		43260-B1
5	Other repairs and maintenance		78385 B2
6	Software maintenance	3540 - A1	
7	Furniture and other repairs		0
8	Sanitation		38649 B3
9	Computer Maintenance	25769 - A2	
10	Building maintenance/repairs		682672 B4
11	Vehicle Repair and Maintenance		0
12	Internal road repair		0
13	Municipal Taxes		
14	Sports expense		
15	Water bill		3190 - B5
16	Electricity bill		268750 - B6
17	Electric material bill		0
18	Machinery		0
19	Gymkhana		
20	Building furniture Insurance		0
	TOTAL	29,309 .. A	11,14,906 .. B

- Expense on Physical and Academic maintenance in 2020-21 = A+B= 11,44,215/-

Finance Officer/Accountant

Chartered Accountant

Principal



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

CA. R. S. BASTE
PARTNER
NO. 041418



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

1-Apr-2020 to 31-Mar-2021

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 19-07-2021

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



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

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

1-Apr-2020 to 31-Mar-2021

Amount

~~PRINCIPAL~~



continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Loans (Liability)			Nasa Exp		10,800.00
Secured Loans	33,600.00	4,68,01,592.00	N.S.S. Exp		1,220.00
Others Loan	33,600.00		Professional Fees		1,44,400.00
Central Office Loan	4,67,67,992.00		Registration Exp.		1,66,890.00
			Remuneration Expenses		10,000.00
Investments & Deposits		2,18,11,997.00	Samaj Day Exp.		1,600.00
Fixed Deposits	2,18,11,997.00		Sanitation		38,649.00 -B3
Fixed Assets		20,78,445.00	Seminar & Training Exp.		93,302.00
Bus, Ambulance & Cars	4,00,923.00		Software Maintenance		3,540.00 -A1
Computer & Other Equipment	5,77,564.00		Sports Exp.		13,260.00
Furniture, Dead Stock	5,71,682.00		Transport & Octroi Expences		1,400.00
Lab Equipment & Instrument	11,755.00		Travelling Exp.		28,147.00
Library	4,82,425.00		Water Bill		3,190.00 -B5
Machinery & Other Equipment	54,096.00				
Current Liabilities		3,51,48,586.25	ECA & Gymkhana Exp.		2,28,700.00
Duties & Taxes	10,736.00		ECA Exp.		28,079.00
TDS	10,736.00		Functions & Festival		14,245.00
Other Payables	3,19,12,497.25		Gymkhana Exp.		14,055.00
Anamat Payable	1,21,280.00		Newspaper & Magzine Expenses		10,599.00
Caution Money	1,58,000.00		Student Award & Gathering		1,61,722.00
EBC Payable	2,905.00				
Exam Fees Payable	4,10,150.00		Bus & Ambulance Car Expenses		3,70,423.00
Fee Anamat	5,22,816.50		R.T.O. Tax		2,92,500.00
Insurance Payable	96,475.00		Vehical Insurance		62,053.00
Library Deposit	2,000.00		Vehicle Fuel Expenses		15,870.00
Salary Diffrence Payable	1,56,041.00				
Salary Payable	2,04,68,136.00		Repairs & Maintenance		7,86,826.00
Scholarship Payable	84,27,063.75		Building Repairs & Maintenance		6,82,672.00 -B4
Student Welfare Fund (MVP)	78,030.00		Computer Maintenance		25,769.00 -A2
Unpaid Salary	14,69,600.00		Other Repairs & Maintenance		78,385.00 -B2
Salary Deductions	27,25,565.00				
College Teachers Society	3,07,456.00		Depreciation		20,78,445.00
Employee Welfare Fund	56,300.00		Depreciation		20,78,445.00
Income Tax Payable	11,45,033.00				
LIC Payable	64,343.00		Direct Income		1,79,899.00
Profession Tax	98,950.00		Fees Recd. From Student		1,79,899.00
Provident Fund Payable	10,53,027.00		Development Fee		24,358.00
Rev. Stamp Deduction	456.00		I-Card Fee		738.00
University Funds Collection Account	4,99,788.00		Lab Fee		2,000.00
University Developement Fund	4,02,197.00		Library Fee		1,400.00
University Exam Grant Payable	97,591.00		Nasa Fee		2,000.00
			Other Fees		6,700.00
			TC Fee		550.00
			Tution Fee		1,42,153.00

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 3

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

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

Page No. 4

Trial Balance


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

Bifurcation of Expenditure Amounts for Maintenance of Physical and Academic Facilities.

Metric	
4.4.1	Expenditure on Maintenance of Academic Facilities Excluding Salary for Human Resources
	Expenditure on Maintenance of Physical Facilities Excluding Salary for Human Resources

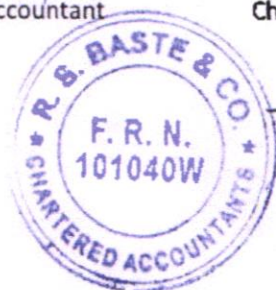
A.Y 2019-2020			
Sr.no.	Particulars from AUDIT Report	Maintenance	
		Academic (Metric-4.4.1)	Physical (Metric - 4.4.1)
1	Building Construction		
2	Computer and other equipment's		
3	Furniture, Dead stock		
4	Garden expense		22981 - B1
5	Other repairs and maintenance		139490 - B2
6	Software maintenance	27490 A1	
7	Furniture and other repairs		
8	Sanitation		50391 - B3
9	Computer Maintenance	44078 A2	
10	Building maintenance/repairs		545574 - B4
11	Vehicle Repair and Maintenance		47940 - B5
12	Internal road repair		13966 - B6
13	Municipal Taxes		
14	Sports expense		
15	Water bill		33768 - B7
16	Electricity bill		491010 - B8
17	Electric material bill		136292 - B9
18	Machinery		15930 - B10
19	Gymkhana		
20	Building furniture Insurance		19457 - B11
	TOTAL	71,568 .. A	15,16,799 .. B

- Expense on Physical and Academic maintenance in 2019-20 = A+ B = 15,88,367/-

Finance Officer/Accountant

Chartered Accountant

Principal



11

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

CA. R. S. BASTE
PARTNER
NO. 041418



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2678639

College of Architecture, Nashik
Udaji Maratha Boarding Campus., Gangapur Road., Nashik - 422 013.
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

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

AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418



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

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

1-Apr-2019 to 31-Mar-2020

Amount

Amount	
Rs.	Ps.

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continued.

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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

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

Page No. 2

Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
Loans (Liability)			Professional Fees		
Secured Loans	56,000.00		Project Exps.	94,400.00	
Others Loan	56,000.00		Registration Exp.	2,400.00	
Central Office Loan	40,62,935.00		Remuneration Expenses	3,800.00	
			Samaj Day Exo.	60,000.00	
Investments & Deposits			Sanitation	1,396.00	
Fixed Deposits	1,70,72,591.00		Seminar & Training Exp.	50,391.00	B3
			Software Maintenance	2,79,997.46	A1
Fixed Assets			Sports Exp.	27,490.00	
Bus, Ambulance & Cars	4,71,674.00		Transport & Octroi Expenses	57,878.00	
Computer & Other Equipment	8,93,521.00		Travelling Exp.	3,090.00	
Furniture, Dead Stock	6,15,238.00		Water Bill	2,75,641.00	
Lab Equipment & Instrument	13,830.00			33,768.00	-B7
Library	4,64,407.00		ECA & Gymkhana Exp.		
Machinery & Other Equipment	60,682.00		ECA Exp.	75,424.00	
			Functions & Festival	1,10,893.00	
Current Liabilities			Gymkhana Exp.	4,356.00	
Duties & Taxes	54,064.00		Newspaper & Magzine Expenses	1,15,672.00	
TDS	54,064.00				
Other Payables	3,00,71,774.25		Bus & Ambulance Car Expenses		
Anamat Payable	1,917.00		R.T.O Tax	2,99,156.80	
Caution Money	1,42,000.00		Vehicle Insurance	61,581.00	
EBC Payable	2,93,565.25		Vehicle Repair & Maintenance	47,940.00	-B5
Exam Fees Payable	10,57,735.00		Vehicle Fuel Expenses	2,93,920.00	
MVP Marathon Payable	4,730.00		Repairs & Maintenance		
Retention Money	1,61,695.00		Building Repairs & Maintenance	5,45,574.00	7,59,038.00
Salary Diffrence Payable	2,03,869.00		Computer Maintenance	44,078.00	B4
Salary Payable	1,82,86,269.00		Internal Road Repairs	13,966.00	A2
Scholarship Payable	84,00,709.00		Machinery Maintenance	15,930.00	
Student Insurance (MVP)	54,765.00		Other Repairs & Maintenance	1,39,490.00	B6, B10, B2
Student Welfare Fund (MVP)	3,140.00				
Unpaid Salary	14,61,380.00		Depreciation		
Salary Deductions	23,55,588.00		Depreciation	25,19,352.00	25,19,352.00
College Teachers Society	3,29,416.00		Direct Income		
Employee Welfare Fund	57,480.00		Fees Recd. From Student		
Income Tax Payable	8,94,720.00		Cultural Activity Fees	4,00,671.78	4,00,671.78
LIC Payable	65,046.00		Development Fee	300.00	
Profession Tax	94,850.00		Gymkhana Fee	8,247.00	
Provident Fund Payable	9,13,788.00		I-Card Fee	266.00	
Rev. Stamp Deduction	288.00		Internet Fees	50.00	
University Funds Collection Account	4,15,908.00		Lab Fee	200.00	
Eligibility Fees	40,050.00		Library Fee	500.00	
Prorata	85,544.00		Medical Fee	800.00	
University Exam Grant Payable	2,86,314.00		Nasa Fee	60.00	
University Registration Fee	4,000.00		Other Fees	1,000.00	
Current Assets			Training & Placement	58,814.00	
Advance	49,46,957.00		Tuition Fee	80.00	
Advance Paid to Staff	21,57,200.00		Investments & Deposits		
Advance Paid to Contractor	21,00,000.00		Fixed Deposits	2,56,56,611.00	2,56,56,611.00
Other Advances	5,63,757.00		Fixed Assets		
Sonawane Vijay	1,26,000.00		Buildings Construction	41,84,458.00	
Loans & Advances (Asset)	18,000.00		Computer & Other Equipment	10,22,035.00	
Deposit	18,000.00		Furniture, Dead Stock	14,96,215.00	
			Library	8,90,864.00	
Branch / Divisions (Payables)					
Bachelor of Design Account Payable	72,81,783.00				

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik


continued

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 4

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


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

Bifurcation of Expenditure Amounts for Maintenance of Physical and Academic Facilities.

Metric	
4.4.1	Expenditure on Maintenance of Academic Facilities Excluding Salary for Human Resources
	Expenditure on Maintenance of Physical Facilities Excluding Salary for Human Resources

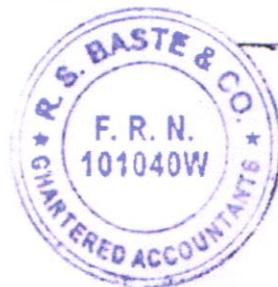
A.Y 2018-2019			
Sr.no.	Particulars from AUDIT Report	Maintenance	
		Academic (Metric-4.4.1)	Physical (Metric - 4.4.1)
1	Building Construction		
2	Computer and other equipment's		
3	Furniture, Dead stock		
4	Garden expense		37457
5	Other repairs and maintenance		236638
6	Software maintenance	13890 A1	
7	Furniture and other repairs		0
8	Sanitation		50563
9	Computer Maintenance	74014 A2	
10	Building maintenance/repairs		2544670
11	Vehicle Repair and Maintenance		29135
12	Internal road repair		0
13	Municipal Taxes		
14	Sports expense		
15	Water bill		52759
16	Electricity bill		370940
17	Electric material bill		0
18	Machinery		
19	Gymkhana		
20	Building furniture Insurance		0
	TOTAL	87,904 .. A	33,22,162 .. B

- Expense on Physical and Academic maintenance in 2018-19 = A+B = 34,10,066 /-

Finance Officer/Accountant

Chartered Accountant

Principal



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

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



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Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

1-Apr-2018 to 31-Mar-2019

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		3,27,75,383.55	Direct Expenditure		3,47,65,378.78
Fees Recd. From Student	3,14,73,470.55		Salary	2,22,61,085.00	
Other Receipt	12,21,913.00		Other Expenses	35,28,212.78	
Grants	80,000.00		Repairs & Maintenance	28,55,322.00	
			Office Exp.	11,02,093.00	
			ECA & Gymkhana Exp.	11,06,601.00	
			Building Depreciation	9,36,910.00	
			Bus & Ambulance Car Expenses	6,20,257.00	
			Depreciation	23,54,897.00	
Excess of Expenditure over Income		19,89,995.23			
Total		3,47,65,378.78	Total		3,47,65,378.78

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date :25-06-2019


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	13,11,137.50		
Bank of Maharashtra 60047900726	3,18,543.00	Salary	2,22,63,373.00
Bank of Maharashtra 60047902305	6,16,403.27	C.H.B Salary	9,41,274.00
Cash	2,998.00	Group Gratuity Exp	33,29,294.00
Godavari Bank -337	1,26,588.69	Provident Fund (MVP Share)	9,23,781.00
JanaLaxmi Bank - 439	8,615.70	Teaching Staff	1,35,87,016.00
Other Bank	2,37,988.84	Assistant Grade Pay -PPS	17,93,036.00
		Basic - PPS	62,51,593.00
Direct Income	3,37,51,950.00	C.L.A. - PPS	48,612.00
Fees Recd. From Student	3,24,46,142.00	Dearness Allowance- PPS	36,58,651.00
Admission Form Fee	47,600.00	H.R.A. - PPS	16,24,997.00
College Exam Fee	8,330.00	Special Pay - PPS	33,000.00
Development Fee	28,42,726.00	Travelling Allowance - PPS	1,77,127.00
Fine & Other Fee	9,770.00	Peon & Others	34,82,006.00
Gymkhana Fee	92,092.00	Assistant Grade Pay -PO	2,80,976.00
I-Card Fee	28,800.00	Basic -PO	18,85,278.00
Internet Fees	1,44,940.00	C.L.A. -PO	21,619.00
Journals Fees	44,100.00	Daily Wages PO	1,37,512.00
Lab Fee	1,60,000.00	Dearness Allowance -PO	5,98,338.00
Library Fee	1,92,000.00	Dearness Pay - PO	2,09,314.00
Medical Fee	15,950.00	H.R.A. -PO	2,11,344.00
Nasa Fee	7,15,950.00	Special Pay - PO	49,000.00
Other Fees	1,376.00	Travelling Allowance- PO	88,427.00
Student Activity Fee	1,50,800.00		
TC Fee	5,000.00	Office Exp.	11,61,243.00
Training & Placement	26,855.00	Administration Exp.	7,47,338.00
Tution Fee	2,79,59,853.00	Internet Expenses	1,28,938.00
Grants	80,000.00	Postage	1,992.00
University & Other Grant	80,000.00	Printing & Binding	1,92,971.00
Other Grant	80,000.00	Stationery	67,083.00
Other Receipt	12,25,806.00	Telephone Expenses	22,923.00
Bus Rent Received	4,10,305.00	Other Expenses	36,00,956.78
Intrest On Flx Deposit	7,74,567.00	Advertisement Exp.	87,272.00
Other Receipts	18,087.00	Affiliation Fees	3,07,118.00
Salary Recovery	22,849.00	ARC Center Exp	21,750.00
		Audit Fees	48,380.00
Direct Expenditure	1,34,181.00	Bank Commission	7,627.86
Office Exp.	59,150.00	College Exam Exp	2,380.00
Stationery	59,150.00	Drivers Allowance	2,500.00
Other Expenses	72,744.00	E-Journals	85,400.00
Affiliation Fees	25,882.00	Electricity Bill	3,70,940.00
Seminar & Training Exp	42,792.00	Exhibition Expenses	55,391.00
Travelling Exp.	4,070.00	First Aid Exp.	1,313.00
Salary	2,287.00	Garden Exp	37,457.00
Peon & Others	2,287.00	I-Card Exp.	11,853.00
Daily Wages PO	2,287.00	Inspection Expenses	1,90,254.00
		Interest on Bank Loan	2,26,939.92
Capital Account	9,36,910.00	Library Expenses	1,510.00
Trust Corpus Fund	9,36,910.00	Marathon Exp	1,20,934.00
Building Depreciation Fund	9,36,910.00	Misc. Exp	2,360.00
		Municipal Taxes	1,07,371.00
Loans (Liability)	48,48,341.00	Nasa Exp	5,57,300.00
Secured Loans	25,610.00	Other Activities Exp	58,373.00
Bank Loans	5,210.00	Other Expenses	1,66,245.00
Bus Loan	5,210.00	Peon Uniform & Washing Allowance	8,080.00
Others Loan	20,400.00	Practical Exp	2,468.00
Central Office Loan	48,22,731.00		

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

continued



Page No. 2

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Investments & Deposits					
Fixed Deposits	1,33,15,171.00	1,33,15,171.00	Professional Fees	1,17,410.00	
Fixed Assets			Remuneration Expenses	24,066.00	
Bus, Ambulance & Cars	5,54,910.00		Sama/ Day Exp.	1,890.00	
Computer & Other Equipment	8,07,846.00		Sanitation	50,563.00	B3
Furniture, Dead Stock	5,17,351.00	23,54,897.00	Seminar & Training Exp.	4,83,071.00	
Lab Equipment & Instrument	16,270.00		Software Maintenance	13,890.00	A1
Library	4,17,023.00		Sports Exp.	80,086.00	
Machinery & Other Equipment	41,497.00		T.A / D.A Exp	1,430.00	
			Transport & Octrol Expenses	4,318.00	
			Travelling Exp.	3,31,277.00	
			Water Bill	52,759.00	B6
Current Liabilities			ECA & Gymkhana Exp.		11,06,601.00
Duties & Taxes			ECA Exp.	64,675.00	
TDS	34,001.00	2,77,26,241.75	Functions & Festival	1,44,421.00	
Other Payables			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		Bus & Ambulance Car Expenses		6,20,257.00
MVP Marathon Payable	4,800.00		R.T.O. Tax	2,99,570.00	
Retention Money	59,998.00		Vehicle Insurance	41,417.00	
Salary Diffrence Payable	1,58,950.00		Vehicle Repair & Maintenance	29,135.00	B5
Salary Payable	1,49,43,948.00		Vehicle Fuel Expenses	2,50,135.00	
Scholarship Payable	72,50,578.00		Repairs & Maintenance		28,55,322.00
Student Welfare Fund (MVP)	1,08,016.00		Building Repairs & Maintenance	25,44,670.00	
Unpaid Salary	9,38,274.00		Computer Maintenance	74,014.00	B4, A
Verification Fee Payable	8,180.00		Other Repairs & Maintenance	2,36,638.00	
Salary Deductions			Depreciation		23,54,897.00
College Teachers Society	2,36,754.00		Depreciation	23,54,897.00	
Employee Welfare Fund	42,230.00		Direct Income		9,76,566.45
Income Tax Payable	5,93,834.00		Fees Recd. From Student		
LIC Payable	50,028.00		Development Fee	9,72,671.45	
Profession Tax	89,525.00		Gymkhana Fee	41,837.00	
Provident Fund Payable	8,48,123.00		I-Card Fee	1,064.00	
Rev. Stamp Deduction	397.00		Internet Fees	200.00	
University Funds Collection Account			Lab Fee	2,000.00	
Eligibility Fees	5,74,459.00		Library Fee	2,000.00	
Prorata	46,750.00		Medical Fee	200.00	
University Exam Fees	81,618.00		Nasa Fee	1,35,600.00	
University Exam Grant Payable	1,80,095.00		Other Fees	1,341.45	
University Registration Fee	2,64,595.00		Student Activity Fee	2,000.00	
	1,400.00		Training & Placement	320.00	
Current Assets			Tution Fee	7,83,909.00	
Advance			Other Receipt		
Advance Paid to Staff	4,43,435.00	4,73,413.00	Bus Rent Received	3,895.00	
Advance Paid to Contractor	1,44,000.00		Investments & Deposits		1,88,73,859.00
Other Advances	65,000.00		Fixed Deposits	1,88,73,859.00	
Loans & Advances (Asset)			Fixed Assets		28,62,269.00
Deposit	12,500.00		Buildings Construction	40,264.00	
Other Receivables			Computer & Other Equipment	5,53,848.00	
TDS Receivable	17,478.00		Furniture, Dead Stock	13,02,993.00	
University Exam Grant Receivable	7,911.00		Library	7,03,945.00	
	9,567.00				
Branch / Divisions (Payables)					
Bachelor of Design Account Payable	2,46,01,621.00	2,47,83,995.00			
University Account Payable	1,82,375.00				

continued

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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

Page No. 4

1-Apr-2018 to 31-Mar-2019

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Branch / Divisions (Payables)		1,57,49,416.00
			Bachelor of Design Account Payable	1,55,67,041.00	
			University Account Payable	1,82,375.00	
			Closing Balance		47,48,720.83
			Bank of Maharashtra 60047900726	7,01,697.75	
			Bank of Maharashtra 60047902305	9,50,237.45	
			Cash	1,295.00	
			Godavari Bank - 336	1,21,697.89	
			Godavari Bank - 337	21,591.69	
			JanaLaxmi Bank - 439	8,615.70	
			Other Bank	29,43,686.35	
Total		10,96,36,238.25	Total		10,96,36,238.25
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		


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

Page No. 3

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

continued ...

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





MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

Bifurcation of Expenditure Amounts for Maintenance of Physical and Academic Facilities.

Metric	
4.4.1	Expenditure on Maintenance of Academic Facilities Excluding Salary for Human Resources
	Expenditure on Maintenance of Physical Facilities Excluding Salary for Human Resources

A.Y 2017-2018			
Sr.no.	Particulars from AUDIT Report	Maintenance	
		Academic (Metric- 4.4.1)	Physical (Metric - 4.4.1)
1	Building Construction		
2	Computer and other equipment's		
3	Furniture, Dead stock		
4	Garden expense		574787
5	Other repairs and maintenance		104860
6	Software maintenance	18240 A1	
7	Furniture and other repairs		242007
8	Sanitation		14784
9	Computer Maintenance	17700 A2	
10	Building maintenance/repairs		10,61,934
11	Vehicle Repair and Maintenance		0
12	Internal road repair		0
13	Municipal Taxes		
14	Sports expense		
15	Water bill		54608
16	Electricity bill		298300
17	Electric material bill		74098
18	Machinery		
19	Gymkhana		
20	Building furniture Insurance		0
	TOTAL	35,940 .. A	24,25,378 .. B

- Expense on Physical and Academic maintenance in 2017-18 = A+ B = 24,61,318 /-

Finance Officer/Accountant

Chartered Accountant

Principal



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

CA. R. S. BASTE
PARTNER
NO. 041410



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udaji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,64,27,621.00	Direct Expenditure		3,04,83,926.89
Fees Recd. From Student	2,60,42,464.00		Salary	2,07,99,823.00	
Other Receipt	3,85,157.00		Other Expenses	33,42,396.39	
			Office Exp.	14,16,837.00	
			Repairs & Maintenance	13,21,641.00	
			ECA & Gymkhana Exp.	2,10,736.00	
			Bus & Ambulance Car Expenses	56,390.00	
			Building Depreciation	8,70,025.00	
			Depreciation	24,67,078.50	
Excess of Expenditure over Income		40,56,305.89			
Total		3,04,83,926.89	Total		3,04,83,926.89


AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Place : Nashik
Date : 23-06-2018


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik




R.S.Baste
Partner
M.No.041418



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

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance		13,38,424.22					
Bank of Maharashtra 60047900726		6,24,421.00		Salary		2,07,99,823.00	
Bank of Maharashtra 60047902305		5,65,833.63		C.H.B Salary		7,84,040.00	
Cash		8,642.00		Group Gratuity Exp		8,67,032.00	
Godavari Bank - 336		1,30,908.89		Internal Increment		11,960.00	
JanaLaxmi Bank - 439		8,618.70		Provident Fund (MVP Share)		7,90,115.00	
Direct Income		2,66,84,374.00		Wages		11,713.00	
Fees Recd. From Student		2,62,87,267.00		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		Dearness Allowance- PPS		36,38,305.00	
Internet Fees		1,11,800.00		H.R.A. - PPS		18,16,839.00	
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		32,69,833.00	
Medical Fee		13,250.00		Assistant Grade Pay -PO		1,92,072.00	
Nasa Fee		3,45,200.00		Basic -PO		16,60,230.00	
Other Fees		6,363.00		C.L.A. -PO		16,194.00	
Student Activity Fee		1,19,700.00		Daily Wages PO		1,85,602.00	
Training & Placement		20,185.00		Dearness Allowance -PO		7,24,494.00	
Tuition Fee		2,29,83,240.00		H.R.A. -PO		1,83,768.00	
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		Office Exp.		14,32,153.00	
Interest On Fix Deposit		1,50,038.00		Administration Expenses		7,47,847.00	
Journals		68,890.00		Internet Expenses		79,952.00	
Library Recovery		2,250.00		Postage		3,216.00	
Other Receipts		1,09,529.00		Printing & Binding		5,14,317.00	
Direct Expenditure		2,17,619.00		Stationery		43,154.00	
ECA & Gymkhana Exp.		1,17,998.00		Telephone Expenses		43,667.00	
Newspaper & Magazine Expenses		6,698.00		Other Expenses		34,25,701.39	
Student Award & Gathering		1,11,300.00		Advertisement Exp.		1,86,329.00	
Office Exp.		16,316.00		Affiliation Fees		1,47,023.60	
Internet Expenses		7,232.00		Audit Fees		1,18,628.00	
Printing & Binding		9,084.00		Bank Commission		11,011.54	
Other Expenses		83,305.00		College Exam Exp		3,76,936.00	
Bank Commission		1.00		Computer Exp.		3,238.00	
Garden Exp		1,600.00		Electricity Bill		2,98,300.00	
Other Expenses		53,430.00		Electric Material Exp		74,098.00	
Registration Exp.		200.00		Exhibition Expenses		73,668.00	
Seminar & Training Exp.		27,874.00		First Aid Exp.		4,505.00	
Capital Account		8,70,025.00		Garden Exp		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	
Loans (Liability)		83,91,725.00		I-Card Exp		9,850.00	
Secured Loans		30,19,790.00		Inspection Expenses		1,00,000.00	
Bank Loans		30,19,790.00		Interest on Bank Loan		53,408.37	
Bus Loan		30,19,790.00		Journal Exp.		2,250.00	
Central Office Loan		53,71,935.00		Library Expenses		4,005.00	
Investments & Deposits		80,39,178.00		Misc. Exp.		3,498.00	
Fixed Deposits		80,39,178.00		Municipal Taxes		70,432.00	
				Nasa Exp		3,36,384.00	
				Other Expenses		2,64,818.00	
				Other Repairs & Maintenance		1,04,860.00	

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Fixed Assets					
Bus, Ambulance & Cars	6,52,835.00	24,71,878.50	Practical Exp.	1,000.00	
Computer & Other Equipment	9,77,177.50		Professional Fees	57,774.00	
Furniture, Dead Stock	4,30,058.00		Registration Exp.	78,771.88	
Lab Equipment & Instrument	19,142.00		Remuneration Expenses	35,122.00	
Library	3,89,943.00		Samaj Day Exp.	1,560.00	
Machinery & Other Equipment	2,723.00		Sanitation	14,784.00	B4
			Seminar & Training Exp.	1,98,541.00	
			Software Maintenance	18,240.00	A1
			Sports Exp.	17,994.00	
			T.A / D.A Exp	36,025.00	
			Transport & Octroi Expences	2,500.00	
			Travelling Exp.	27,266.00	
			Water Bill	54,808.00	B6
Current Liabilities		2,49,49,722.11			
Duties & Taxes	47,679.00		ECA & Gymkhana Exp.		3,28,734.00
TDS	47,679.00		ECA Exp.	37,849.00	
Other Payables	2,24,05,616.11		Functions & Festival	82,518.00	
Anamat Payable	2,534.00		Newspaper & Magazine Expenses	33,432.00	
ARC Center Payable	74,800.00		Student Award & Gathering	1,74,935.00	
Bank Over Draft	39,925.11				
Caution Money	1,56,000.00		Bus & Ambulance Car Expenses		56,390.00
EBC Payable	6,92,403.00		R T O. Tax	27,639.00	
Exam Fees Payable	12,38,755.00		Vehicle Fuel Expenses	28,751.00	
Fee Anamat	25,000.00				
Library Deposite	2,000.00		Repairs & Maintenance		13,21,641.00
MVP Marathon Payable	4,823.00		Building Repairs & Maintenance	10,61,934.00	
Retention Money	99,268.00		Computer Maintenance	17,700.00	
Salary Payable	1,47,11,197.00		Furniture, Deadstock Others Repearing Charges	2,42,007.00	B5, A2, B3
Scholarship Payable	44,59,409.00				
Student Welfare Fund (MVP)	56,248.00		Depreciation		24,67,078.50
Unpaid Salary	7,72,778.00		Depreciation	24,67,078.50	
Vat Tax Payable	32,848.00				
Verification Fee Payable	36,630.00		Direct Income		2,56,753.00
Salary Deductions	17,23,723.00		Fees Recd. From Student	2,54,803.00	
College Teachers Society	1,91,162.00		Development Fee	16,515.00	
Employee Welfare Fund	39,650.00		Gymkhana Fee	532.00	
Income Tax Payable	6,58,352.00		I-Card Fee	100.00	
LIC Payable	25,137.00		Internet Fees	700.00	
Profession Tax	94,175.00		Lab Fee	1,000.00	
Provident Fund Payable	7,16,847.00		Library Fee	1,200.00	
Rev. Stamp Deduction	410.00		Medical Fee	100.00	
University Funds Collection Account	7,72,704.00		Nasa Fee	1,000.00	
Ashwamedh Krida Prorata	6,435.00		Training & Placement	150.00	
Eligibility Fees	43,350.00		Tution Fee	2,34,506.00	
Prorata	76,236.00		Other Receipt	1,950.00	
University Exam Fees	4,10,055.00		Fine & Other Fee	1,950.00	
University Exam Grant Payable	2,38,828.00				
			Investments & Deposits		80,39,181.00
Current Assets		21,41,090.00	Fixed Deposits	80,39,181.00	
Advance	19,49,440.00				
Advance Paid to Staff	4,100.00		Fixed Assets		92,47,372.50
Advance Paid to Contractor	13,25,000.00		Buildings Construction	17,42,729.00	
Other Advances	6,20,340.00		Bus, Ambulance & Cars	43,52,236.00	
Loans & Advances (Asset)	1,15,700.00		Computer & Other Equipment	4,52,639.50	
Education Loan	1,15,700.00		Furniture, Dead Stock	14,08,401.00	
Other Receivables	75,960.00		Lab Equipment & Instrument	91,966.00	
TCS Receivable	20,234.00		Library	11,81,248.00	
TDS Receivable	30,071.00		Machinery & Other Equipment	18,153.00	
University Exam Grant Receivable	25,645.00				
Branch / Divisions (Payables)		1,17,87,748.00			
Bachelor of Design Account Payable	1,16,34,493.00				



PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

continued ...

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
University Account Payable		1,53,255.00	Loans (Liability)		1,58,823.63
			Secured Loans		1,08,518.63
			Bank Loans		1,08,518.63
			Bus Loan		1,08,518.63
			Central Office Loan		50,305.00
			Current Liabilities		2,46,50,523.31
			Duties & Taxes		44,411.00
			TDS		44,411.00
			Other Payables		2,25,28,046.31
			Anamat Payable		2,534.00
			ARC Center Payable		16,650.00
			Bank Over Draft		1,63,753.31
			EBC Payable		6,56,403.00
			Exam Fees Payable		5,61,847.00
			Library Deposite		50,000.00
			MVP Marathon Payable		4,823.00
			NATA Patable		81,438.00
			PTW/STW Exam Fee Payable		6,68,800.00
			Retention Money		17,232.00
			Salary Payable		1,46,84,826.00
			Scholarship Payable		47,65,287.00
			Student Welfare Fund (MVP)		56,248.00
			Unpaid Salary		7,49,927.00
			Vat Tax Payable		32,848.00
			Verification Fee Payable		36,830.00
			Salary Deductions		17,33,067.00
			College Teachers Society		1,91,162.00
			Employee Welfare Fund		39,650.00
			Income Tax Payable		6,56,352.00
			LIC Payable		25,137.00
			Profession Tax		94,175.00
			Provident Fund Payable		7,26,191.00
			Rev Stamp Deduction		410.00
			University Funds Collection Account		3,44,999.00
			Ashwamedh Krida Prorata		6,435.00
			Eligibility Fees		25,700.00
			Prorata		78,236.00
			University Exam Grant Payable		2,36,628.00
			Current Assets		34,15,445.00
			Advance		32,49,440.00
			Advance Paid to Staff		21,04,100.00
			Advance Paid to Contractor		5,25,000.00
			Other Advances		6,20,340.00
			Loans & Advances (Asset)		1,15,700.00
			Education Loan		1,15,700.00
			Other Receivables		50,305.00
			TCS Receivable		20,234.00
			TDS Receivable		30,071.00
			Branch / Divisions (Payables)		91,11,002.00
			Bachelor of Design Account Payable		89,57,747.00
			University Account Payable		1,53,255.00
			Closing Balance		13,11,137.60



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





continued ...

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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Bank of Maharashtra 60047900726	3,18,543.00	
			Bank of Maharashtra 60047902305	6,16,403.27	
			Cash	2,998.00	
			Godavari Bank -337	1,26,588.69	
			JanaLaxmi Bank - 439	8,615.70	
			Other Bank	2,37,988.84	
Total		8,68,91,783.83	Total	8,68,91,783.83	
AS Per Our Report Of Even Date					
<div><div></div><div><div>R.S.Baste & Co. Chartered Accountants</div><div> R.S.Baste Partner M.No.041418</div></div></div>					
Place : Nashik Date : 23-06-2018					


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

Bifurcation of Expenditure Amounts for Maintenance of Physical and Academic Facilities.

Metric	
4.4.1	Expenditure on Maintenance of Academic Facilities Excluding Salary for Human Resources
	Expenditure on Maintenance of Physical Facilities Excluding Salary for Human Resources

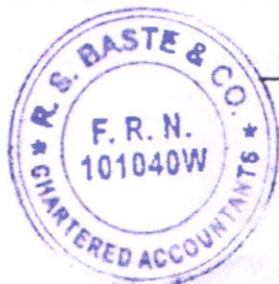
A.Y 2016-2017			
Sr.no.	Particulars from AUDIT Report	Maintenance	
		Academic (Metric-4.4.1)	Physical (Metric - 4.4.1)
1	Building Construction		
2	Computer and other equipment's		
3	Furniture, Dead stock		
4	Garden expense		340950
5	Other repairs and maintenance		138407
6	Software maintenance	42350 A1	
7	Furniture and other repairs		690350
8	Sanitation		320
9	Computer Maintenance	140355 A2	
10	Building maintenance/repairs		0
11	Vehicle Repair and Maintenance		0
12	Internal road repair		0
13	Municipal Taxes		
14	Sports expense		
15	Water bill		40230
16	Electricity bill		177530
17	Electric material bill		402120
18	Machinery		
19	Gymkhana		
20	Building furniture Insurance		0
	TOTAL	1,82,705 .. A	17,89,907 .. B

- Expense on Physical and Academic maintenance in 2016-17 = A+B = 19,72,612 /-

Finance Officer/Accountant

Chartered Accountant

Principal



R.S. BASTE & CO.
CHARTERED ACCOUNTANTS

FRN 101040W

CA. R. S. BASTE
PARTNER
NO. 041410



PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578839.

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


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

Place : Nashik
Date : 05-06-2017


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418



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

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts	Amount		Rs. Ps. Payments	Amount	Rs. Ps.
	Rs.	Ps.		Rs.	Ps.
Opening Balance			40,92,561.97		
Bank of Maharashtra 80047900726	24,428.00				
Bank of Maharashtra 80047902305	14,626.69				
Cash	2,370.00				
Godavari Bank - 336	18,85,941.89				
Godavari Bank -337	21,58,576.69				
JanaLaxmi Bank - 439	8,618.70				
Direct Income			1,88,74,584.00		
Fees Recd. From Student	1,79,73,958.00				
Development Fee	14,96,922.00				
Exam Fee	1,01,561.00				
Gymkhana Fee	85,191.00				
I-Card Fee	12,030.00				
Internet Fees	85,230.00				
Lab Fee	1,20,500.00				
Library Fee	1,44,600.00				
Medical Fee	11,950.00				
Nasa Fee	2,41,000.00				
Other Fees	2,32,804.00				
Seminar Fee	1,000.00				
Student Activity Fee	97,080.00				
Training & Placement	18,010.00				
Tuition Fee	1,53,26,080.00				
Other Receipt	8,29,225.00				
Admission Form Sales	22,800.00				
Interest On Fix Deposit	6,85,051.00				
Other Receipts	1,21,374.00				
UGC & Other Grants	71,401.00				
University Grant	71,401.00				
Capital Account			8,70,025.00		
Trust Corpus Fund	8,70,025.00				
Building Depreciation Fund	8,70,025.00				
Loans (Liability)			61,33,206.00		
Central Office Loan	61,33,206.00				
Investments & Deposits			87,64,875.00		
Fixed Deposits	87,64,875.00				
Fixed Assets			12,88,299.00		
Computer & Other Equipment	6,63,435.00				
Furniture, Dead Stock	3,21,353.00				
Lab Equipment & Instrument	6,291.00				
Library	2,87,220.00				
Current Liabilities			2,12,74,930.31		
Duties & Taxes	70,551.00				
TDS	70,551.00				
Free Ship	3,52,991.00				
NT Freeship	2,47,434.00				
SBC Freeship	68,672.00				
SC Freeship	38,885.00				
Other Payables	1,84,74,813.31				
Bank Over Draft	1,63,753.31				
C.E.T. Exam Fee	2,15,100.00				
Salary			1,67,20,881.00		
C.H.B Salary			8,92,021.00		
Internal Increment			5,490.00		
Provident Fund (MVP Share)			17,14,147.00		
Teaching Staff			1,13,04,337.00		
Assistant Grade Pay - PPS			14,71,866.00		
Basic - PPS			52,11,817.00		
C.L.A. - PPS			49,077.00		
Dearness Allowance- PPS			26,69,287.00		
Dearness Pay - PPS			3,75,964.00		
H.R.A. - PPS			12,91,294.00		
Special Pay - PPS			60,000.00		
Travelling Allowance - PPS			1,85,232.00		
Peon & Others			28,04,886.00		
Assistant Grade Pay - PO			1,42,365.00		
Basic - PO			13,02,007.00		
C.L.A. - PO			14,222.00		
Daily Wages PO			96,580.00		
Dearness Allowance - PO			6,31,429.00		
Dearness Pay - PO			13,745.00		
H.R.A. - PO			1,41,895.00		
Security Payment			38,000.00		
Special Pay - PO			3,77,734.00		
Travelling Allowance- PO			46,929.00		
Office Exp.			14,62,412.00		
Administration Exp.			6,54,241.00		
Internet Expenses			70,335.00		
Postage			5,081.00		
Printing & Binding			7,48,327.00		
Stationery			70,401.00		
Telephone Expenses			1,16,047.00		
Other Expenses			30,62,888.06		
Advertisement Exp			25,500.00		
Affiliation Fees			3,83,676.80		
Audit Fees			40,250.00		
Bank Commission			4,435.26		
College Exam Exp			51,263.00		
Electricity Bill			1,77,530.00		
Electric Material Exp			4,02,120.00		
Exhibition Expenses			58,475.00		
Garden Exp			3,40,950.00		
Inspection Expenses			12,450.00		
Journal Exp			1,32,119.00		
Misc. Exp.			30,567.00		
Municipal Taxes			679,953.00		
Nasa Exp			1,75,136.00		
Other Charges			4,500.00		
Other Expenses			1,48,507.00		
Other Repairs & Maintenance			1,38,407.00		
Professional Fees			7,326.00		
Registration Exp			5,000.00		
Remuneration Expenses			1,32,182.00		
Sanitation			320.00		
Seminar & Training Exp			5,53,961.00		



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



continued ...

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

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
EBC Payable	6,01,401.00		Software Maintenance	42,350.00	A1
Fee Anamat	10,000.00		Sports Exp	29,408.00	
Insurance Payable	21,400.00		T.A / D.A Exp	44,501.00	
Library Deposit	1,62,000.00		Travelling Exp	25,260.00	
MVP Marathon Payable	3,614.00		Water Bill	40,230.00	B5
NATA Patable	81,438.00				
Retention Money	17,304.00		ECA & Gymkhana Exp.		3,50,608.00
Salary Payable	1,32,08,944.00		ECA Exp.	60,198.00	
Scholarship Payable	32,13,444.00		Functions & Festival	1,02,510.00	
Student Insurance [MVP]	40,710.00		Newspaper & Magzine Expenses	1,87,900.00	
Student Welfare Fund (MVP)	4,134.00				
Unpaid Salary	6,92,039.00		Repairs & Maintenance		8,30,705.00
Vat Tax Payable	8,652.00		Computer Maintenance	40,355.00	A2
Verification Fee Payable	30,880.00		Furniture, Deadstock Others Repeating Charges	69,350.00	B3
Salary Deductions	15,49,065.00				
College Teachers Society	2,20,253.00		Depreciation		12,88,299.00
Employee Welfare Fund	27,400.00		Depreciation	12,88,299.00	
Income Tax Payable	5,78,130.00		Direct Income		1,96,034.00
LIC Payable	30,197.00		Fees Recd. From Student	1,94,548.00	
Profession Tax	80,825.00		I-Card Fee	9,840.00	
Provident Fund Payable	6,12,260.00		Tuition Fee	1,84,708.00	
University Funds Collection Account	8,27,510.00		Other Receipt	1,486.00	
Eligibility Fees	44,550.00		Other Receipts	1,486.00	
University Exam Fees	6,26,760.00				
University Registration Fee	1,56,200.00		Investments & Deposits		94,65,168.00
			Fixed Deposits	94,65,168.00	
Current Assets		2,95,065.00	Fixed Assets		33,56,377.00
Advance	23,000.00		Buildings Construction	9,32,656.00	
Other Advances	23,000.00		Computer & Other Equipment	8,14,961.00	
Loans & Advances (Asset)	1,43,380.00		Furniture, Dead Stock	6,22,516.00	
Education Loan	1,43,380.00		Library	9,86,244.00	
Other Receivables	1,28,685.00				
University Exam Grant Receivable	1,28,685.00		Loans (Liability)		10,30,848.00
Branch / Divisions (Payables)		65,27,518.00	Central Office Loan	10,30,848.00	
Bachelor of Design Account Payable	63,90,133.00		Current Liabilities		2,02,92,850.00
University Account Payable	1,37,385.00		Duties & Taxes	70,551.00	
			TDS	70,551.00	
			Other Payables	1,78,25,301.00	
			Anamat Payable	1,07,546.00	
			C.E.T. Exam Fee	2,34,135.00	
			EBC Payable	6,01,401.00	
			Insurance Payable	21,400.00	
			Library Deposit	38,000.00	
			MVP Marathon Payable	3,614.00	
			Salary Payable	1,31,77,984.00	
			Scholarship Payable	28,64,806.00	
			Student Insurance [MVP]	40,710.00	
			Student Welfare Fund (MVP)	4,134.00	
			Unpaid Salary	6,92,039.00	
			Vat Tax Payable	8,652.00	
			Verification Fee Payable	30,880.00	
			Salary Deductions	15,49,065.00	
			College Teachers Society	2,20,253.00	
			Employee Welfare Fund	27,400.00	
			Income Tax Payable	5,78,130.00	



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



continued ...

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

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			LIC Payable	30,197.00	
			Profession Tax	80,825.00	
			Provident Fund Payable	6,12,260.00	
			University Funds Collection Account	8,47,933.00	
			Eligibility Fees	64,973.00	
			University Exam Fees	6,26,780.00	
			University Registration Fee	1,56,200.00	
			Current Assets		11,30,277.00
			Advance	8,23,000.00	
			Advance Paid to Contractor	8,00,000.00	
			Other Advances	23,000.00	
			Loans & Advances (Asset)	1,43,380.00	
			Education Loan	1,43,380.00	
			Other Receivables	1,63,897.00	
			University Exam Grant Receivable	1,63,897.00	
			Branch / Divisions (Payables)		67,25,268.00
			Bachelor of Design Account Payable	65,87,883.00	
			University Account Payable	1,37,385.00	
			Closing Balance		13,38,424.22
			Bank of Maharashtra 80047900726	6,24,421.00	
			Bank of Maharashtra 80047902306	5,65,833.63	
			Cash	8,642.00	
			Godavari Bank - 336	1,30,908.89	
			JanaLaxmi Bank - 439	8,618.70	
Total		8,81,21,064.28	Total		8,81,21,064.28

Place Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418



PRINCIPAL
Maratha Vidya Prasarak Samaj'S
COLLEGE OF ARCHITECTURE
Nashik



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

POINT NO – 2



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

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

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

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAH1261



Place : Nashik
Date : 19-07-2021

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

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

Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	
Trust Corpus Fund	1,43,65,612.00	Buildings Construction	4,17,01,112.00
Building Depreciation Fund	1,41,76,574.00	Furniture, Dead Stock	55,37,141.00
University Development Fund College Share	1,89,038.00	Library	41,78,662.00
		Computer & Other Equipment	13,40,282.00
Loans (Liability)		Bus, Ambulance & Cars	26,72,817.00
Secured Loans	14,35,889.96	Machinery & Other Equipment	3,43,864.00
Bank Loans	14,35,889.96	Lab Equipment & Instrument	76,370.00
Bus Loan	14,35,889.96		
Central Office Loan	4,26,82,298.00	Investments & Deposits	
Opening Balance	3,86,19,363.00	Fixed Deposits	1,76,07,879.00
Current Period	40,62,935.00	Deposit Electricity	17,290.00
Current Liabilities		Current Assets	
Free Ship	3,52,991.00	Advance	42,000.00
NT Freeship	2,47,434.00	Bank Accounts	21,39,234.34
SBC Freeship	66,672.00	Cash-in-Hand	4,089.00
SC Freeship	38,885.00	Loans & Advances (Asset)	75,620.00
Other Payables	33,84,309.00	Deposit	75,620.00
Cauton Money	4,60,000.00		
Exam Fees Payable	3,55,164.00	Income and Expenditure Account	
Library Deposite	7,94,060.00	Opening Balance	2,96,88,682.21
Retention Money	5,06,639.00	Current Period	(-)19,67,455.59
Scholarship Payable	12,21,948.00		
Unpaid Salary	46,500.00		
Salary Deductions	1,59,946.00		
Income Tax Payable	57,868.00		
Provident Fund Payable	1,02,078.00		
Branch / Divisions (Payables)			
Bachelor of Design Account Payable	4,10,79,541.00		
Total	10,34,60,586.96	Total	10,34,60,586.96

AS Per Our Report Of Even Date

Place : Nashik
Date : 15-06-2020



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



PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	
Trust Corpus Fund	1,34,70,936.00	Buildings Construction	3,75,16,654.00
Building Depreciation Fund	1,32,38,656.00	Furniture , Dead Stock	46,56,164.00
University Development Fund College Share	2,32,278.00	Library	37,53,205.00
		Computer & Other Equipment	12,11,788.00
Loans (Liability)		Bus, Ambulance & Cars	31,44,491.00
Secured Loans	22,08,007.29	Lab Equipment & Instrument	82,200.00
Bank Loans	22,08,007.29	Machinery & Other Equipment	2,35,152.00
Bus Loan	22,08,007.29		
Central Office Loan	3,66,19,383.00	Investments & Deposits	
Opening Balance	3,63,04,543.00	Fixed Deposits	90,23,859.00
Current Period	23,14,820.00	Deposit Electricity	17,290.00
Current Liabilities		Current Assets	
Duties & Taxes	715.00	Advance	22,36,515.00
TDS	715.00	Bank Accounts	47,47,425.83
Free Ship	3,52,991.00	Cash-in-Hand	1,295.00
NT Freeship	2,47,434.00	Loans & Advances (Asset)	75,620.00
SBC Freeship	66,672.00	Deposit	75,620.00
SC Freeship	38,885.00		
Other Payables	43,23,451.75	Income and Expenditure Account	
Caution Money	3,18,000.00	Opening Balance	2,76,98,686.98
EBC Payable	41,171.75	Current Period	19,89,995.23
Exam Fees Payable	2,46,068.00		
Library Deposit	8,18,060.00		
Retention Money	3,71,085.00		
Salary Payable	17,06,474.00		
Scholarship Payable	8,22,583.00		
Salary Deductions	1,48,680.00		
Income Tax Payable	57,868.00		
Provident Fund Payable	91,812.00		
University Funds Collection Account	5,91,750.00		
Eligibility Fees	1,600.00		
University Exam Fees	5,60,150.00		
Branch / Divisions (Payables)			
Bachelor of Design Account Payable	3,66,85,427.00		
Total	9,64,02,321.04	Total	9,64,02,321.04

AS Per Our Report Of Even Date

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

Place : Nashik
Date :25-06-2019



PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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

Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account		Fixed Assets	
Trust Corpus Fund	1,26,55,904.00	Buildings Construction	3,74,76,390.00
Building Depreciation Fund	1,23,01,748.00	Furniture, Dead Stock	38,70,522.00
University Development Fund College Share	3,54,156.00	Bus, Ambulance & Cars	38,98,401.00
		Library	34,66,283.00
Loans (Liability)		Computer & Other Equipment	14,65,785.00
Secured Loans	29,11,271.37	Machinery & Other Equipment	15,430.00
Bank Loans	29,11,271.37	Lab Equipment & Instrument	1,08,470.00
Bus Loan	29,11,271.37		
Central Office Loan	3,63,04,543.00	Investments & Deposits	
Opening Balance	3,09,82,913.00	Fixed Deposits	34,65,171.00
Current Period	63,21,630.00	Deposit Electricity	17,290.00
Current Liabilities		Current Assets	
Duties & Taxes	3,268.00	Advance	21,00,000.00
TDS	3,268.00	Bank Accounts	13,08,138.50
Free Ship	3,52,991.00	Cash-in-Hand	2,998.00
NT Freeship	2,47,434.00	Loans & Advances (Asset)	75,620.00
SBC Freeship	66,672.00	Deposit	75,620.00
SC Freeship	38,685.00	Other Receivables	9,567.00
Other Payables	43,23,625.11	University Exam Grant Receivable	9,567.00
ARC Center Payable	59,150.00		
Bank Over Draft	39,925.11	Income and Expenditure Account	
Caution Money	1,56,000.00	Opening Balance	2,36,42,381.09
EBC Payable	36,000.00	Current Period	40,56,305.89
Exam Fees Payable	6,77,908.00		
Fee Anamat	35,000.00		
Library Deposits	8,56,060.00		
Retention Money	3,19,222.00		
Salary Payable	16,80,571.00		
Scholarship Payable	4,40,840.00		
Unpaid Salary	22,849.00		
Salary Deductions	1,49,680.00		
Income Tax Payable	57,868.00		
Provident Fund Payable	91,812.00		
University Funds Collection Account	4,27,705.00		
Eligibility Fees	17,650.00		
University Exam Fees	4,10,055.00		
Branch / Divisions (Payables)			
Bachelor of Design Account Payable	2,76,50,847.00		
Total	8,47,79,734.48	Total	8,47,79,734.48

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



R.S.Baste
Partner
M.No.041418



Place : Nashik
Date : 23-06-2018

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

Maratha Vidya Prasarak Samaj'S
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013
Balance Sheet
as at 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	
Trust Corpus Fund	1,17,85,879.00	<i>Buildings Construction</i>	3,57,33,661.00
<i>Building Depreciation Fund</i>	1,14,31,723.00	<i>Furniture , Dead Stock</i>	28,92,179.00
<i>University Development Fund College Share</i>	3,54,156.00	<i>Library</i>	26,74,978.00
		<i>Computer & Other Equipment</i>	19,90,304.00
		<i>Lab Equipment & Instrument</i>	35,646.00
Loans (Liability)			
<i>Central Office Loan</i>	3,09,82,913.00	Investments & Deposits	
<i>Opening Balance</i>	2,58,80,555.00	<i>Fixed Deposits</i>	34,65,168.00
<i>Current Period</i>	51,02,358.00	<i>Deposit Electricity</i>	17,290.00
Current Liabilities		Current Assets	
<i>Free Ship</i>	3,52,991.00	<i>Advance</i>	8,00,000.00
<i>NT Freeship</i>	2,47,434.00	<i>Bank Accounts</i>	13,29,782.22
<i>SBC Freeship</i>	66,672.00	<i>Cash-In-Hand</i>	8,642.00
<i>SC Freeship</i>	38,885.00	<i>Loans & Advances (Asset)</i>	75,620.00
<i>Other Payables</i>	44,45,955.31	<i>Deposit</i>	75,620.00
<i>Bank Over Draft</i>	1,63,753.31	<i>Other Receivables</i>	35,212.00
<i>Fee Anamat</i>	10,000.00	<i>University Exam Grant Receivable</i>	35,212.00
<i>Library Deposits</i>	9,04,060.00		
<i>NATA Patable</i>	81,438.00	Income and Expenditure Account	
<i>PTW/STW Exam Fee Payable</i>	6,68,800.00	<i>Opening Balance</i>	1,77,35,113.03
<i>Retention Money</i>	2,37,188.00	<i>Current Period</i>	59,07,268.06
<i>Salary Payable</i>	16,34,000.00		
<i>Scholarship Payable</i>	7,48,718.00		
<i>Salary Deductions</i>	1,69,024.00		
<i>Income Tax Payable</i>	57,868.00		
<i>Provident Fund Payable</i>	1,01,156.00		
Branch / Divisions (Payables)			
<i>Bachelor of Design Account Payable</i>	2,49,74,101.00		
Total	7,27,00,863.31	Total	7,27,00,863.31

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co,
Chartered Accountants

R.S.Baste
Partner
M.No.041418



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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

POINT NO – 3



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

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

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


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

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

[Signature]
PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Loans (Liability)		4,68,01,592.00	Nasa Exp	10,800.00
Secured Loans	33,600.00		N.S.S. Exp	1,220.00
Others Loan	33,600.00		Professional Fees	1,44,400.00
Central Office Loan	4,67,67,992.00		Registration Exp.	1,66,890.00
			Remuneration Expenses	10,000.00
			Samaj Day Exp.	1,600.00
Investments & Deposits		2,18,11,997.00	Sanitation	38,649.00
Fixed Deposits	2,18,11,997.00		Seminar & Training Exp.	93,302.00
			Software Maintenance	3,540.00
Fixed Assets		20,78,445.00	Sports Exp.	13,260.00
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			
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
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		Bus & Ambulance Car Expenses	3,70,423.00
Anamat Payable	1,21,280.00		R.T.O. Tax	2,92,500.00
Caution Money	1,58,000.00		Vehical Insurance	62,053.00
EBC Payable	2,905.00		Vehicle Fuel Expenses	15,870.00
Exam Fees Payable	4,10,150.00			
Fee Anamat	5,22,816.50		Repairs & Maintenance	7,86,826.00
Insurance Payable	96,475.00		Building Repairs & Maintenance	6,82,672.00
Library Deposite	2,000.00		Computer Maintenance	25,769.00
Salary Diffrence Payable	1,56,041.00		Other Repairs & Maintenance	78,385.00
Salary Payable	2,04,68,136.00			
Scholership Payable	84,27,063.75		Depreciation	20,78,445.00
Student Welfare Fund (MVP)	78,030.00		Depreciation	20,78,445.00
Unpaid Salary	14,69,600.00			
Salary Deductions	27,25,565.00		Direct Income	1,79,899.00
College Teachers Society	3,07,456.00		Fees Recd. From Student	1,79,899.00
Employee Welfare Fund	56,300.00		Development Fee	24,358.00
Income Tax Payable	11,45,033.00		I-Card Fee	738.00
LIC Payable	64,343.00		Lab Fee	2,000.00
Profession Tax	98,950.00		Library Fee	1,400.00
Provident Fund Payable	10,53,027.00		Nasa Fee	2,000.00
Rev. Stamp Deduction	456.00		Other Fees	6,700.00
University Funds Collection Account	4,99,788.00		TC Fee	550.00
University Developement Fund	4,02,197.00		Tution Fee	1,42,153.00
University Exam Grant Payable	97,591.00			

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



continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 3

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


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Exam Grant Payable	77,318.00	
			Current Assets		2,64,950.00
			Advance	1,08,700.00	
			Advance Paid to Staff	1,07,200.00	
			Datrange Suhas	1,000.00	
			Fortune Services Software Development	1,06,200.00	
			Other Advances	1,500.00	
			Loans & Advances (Asset)	36,809.00	
			Education Loan	36,809.00	
			Other Receivables	1,19,441.00	
			Provident Fund Receivable	1,19,441.00	
			Branch / Divisions (Payables)		4,92,96,703.00
			Bachelor of Design Account Payable	4,88,91,646.00	
			University Account Payable	4,05,057.00	
			Closing Balance		1,16,92,666.35
			Bank of Maharashtra 60047900726	29,17,117.25	
			Bank of Maharashtra 60047902305	70,84,291.99	
			Cash	1,239.00	
			Godavari Bank - 336	1,40,902.29	
			Godavari Bank -337	67,033.41	
			JanaLaxmi Bank - 439	8,615.70	
			Other Bank	12,43,597.71	
			Salary Bank	2,29,869.00	
Total		14,62,58,741.88	Total		14,62,58,741.88
Place : Nashik Date : 19-07-2021			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

UDIN-21041418AAAAALH1261

Ripte
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-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		47,48,720.83			
Bank of Maharashtra 60047900726	7,01,697.75		Salary		2,58,91,768.00
Bank of Maharashtra 60047902305	9,50,237.45		C.H.B Salary	14,15,080.00	
Cash	1,295.00		Group Gratuity Exp	23,70,894.00	
Godavari Bank - 336	1,21,697.89		Provident Fund (MVP Share)	9,91,958.00	
Godavari Bank -337.	21,591.69		Wages	600.00	
JanaLaxmi Bank - 439	8,615.70		Teaching Staff	1,64,64,819.00	
Other Bank	29,43,585.35		Assistant Grade Pay -PPS	19,15,755.00	
Direct Income		3,58,50,999.00	Basic - PPS	72,11,496.00	
Fees Recd. From Student	3,47,03,290.00		C.L.A.- PPS	49,663.00	
Admission Form Fee	58,600.00		Dearness Allowance- PPS	52,06,131.00	
College Exam Fee	5,90,150.00		H.R.A.- PPS	18,25,450.00	
Cultural Activity Fees	1,48,200.00		Special Pay - PPS	36,000.00	
Development Fee	30,98,800.00		Travelling Allowance - PPS	2,20,324.00	
Fine & Other Fee	8,575.00		Peon & Others	46,48,417.00	
Gymkhana Fee	84,060.00		Assistant Grade Pay -PO	3,24,248.00	
I-Card Fee	15,800.00		Basic -PO	23,34,961.00	
Internet Fees	1,43,300.00		C.L.A.-PO	28,628.00	
Journals Fees	84,388.00		Daily Wages PO	1,62,521.00	
Lab Fee	1,58,000.00		Dearness Allowance -PO	11,63,727.00	
Library Fee	1,89,600.00		Dearness Pay - PO	2,08,761.00	
Medical Fee	18,710.00		H.R.A. -PO	2,66,503.00	
Nasa Fee	3,20,710.00		Special Pay - PO	47,000.00	
Other Fees	2,91,635.00		Travelling Allowance- PO	1,12,068.00	
TC Fee	7,350.00		Office Exp.		13,24,173.00
Training & Placement	25,280.00		Administration Exp.	8,83,803.00	
Tuition Fee	2,94,60,132.00		Internet Expenses	1,24,907.00	
Grants	41,171.00		Postage	1,076.00	
University & Other Grants	41,171.00		Printing & Binding	2,13,972.00	
Tuition Fees - EBC Grant	41,171.00		Stationery	77,442.00	
Other Receipt	11,06,538.00		Telephone Expenses	22,973.00	
Bus Rent Received	4,83,180.00		Other Expenses		27,91,729.83
Intrest On Fix Deposit	6,19,270.00		Advertisement Exp.	19,635.00	
Other Receipts	4,088.00		Affiliation Fees	1,59,100.00	
Direct Expenditure		17,50,048.00	Audit Fees	53,100.00	
ECA & Gymkhana Exp.	320.00		Bank Commission	5,304.70	
Functions & Festival	320.00		Building & Furniture Insurance	19,457.00	
Office Exp.	340.00		College Exam Exp	15,080.00	
Printing & Binding	120.00		Computer Exp.	1,000.00	
Stationery	220.00		Drivers Allowance	2,500.00	
Other Expenses	42,914.00		E-Journals	35,400.00	
Building & Furniture Insurance	1,874.00		Electricity Bill	4,91,010.00	
Electricity Bill	37,650.00		Electric Materiel Exp	1,36,292.00	
Inspection Expenses	3,330.00		Exhibition Expenses	75,967.00	
Seminar & Training Exp.	20.00		First Aid Exp.	293.00	
Travelling Exp.	40.00		Garden Exp	22,981.00	
Salary	17,06,474.00		Inspection Expenses	1,77,616.00	
Teaching Staff	17,06,474.00		Interest on Bank Loan	1,58,794.67	
Basic - PPS	17,06,474.00		Journal Exp.	14,925.00	
Capital Account		9,86,572.00	Library Expenses	13,228.00	
Trust Corpus Fund	9,86,572.00		Marathon Exp.	2,10,425.00	
Building Depreciation Fund	9,37,916.00		Misc. Exp.	2,035.00	
Other Funds	48,656.00		Nasa Exp	2,20,079.00	
			Other Expenses	31,451.00	
			Practical Exp.	34,805.00	

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued ...

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

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

Principal
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

continued ...

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

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3

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

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



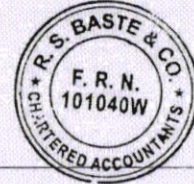
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College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance

Page No. 4

1-Apr-2019 to 31-Mar-2020

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

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



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

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

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

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Ripte
PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

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Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Investments & Deposits		1,33,15,171.00	Professional Fees		1,17,410.00
Fixed Deposits	1,33,15,171.00		Remuneration Expenses		24,066.00
			Samaj Day Exp.		1,890.00
Fixed Assets		23,54,897.00	Sanitation		50,563.00
Bus, Ambulance & Cars	5,54,910.00		Seminar & Training Exp.		4,83,071.00
Computer & Other Equipment	8,07,846.00		Software Maintenance		13,890.00
Furniture , Dead Stock	5,17,351.00		Sports Exp.		80,086.00
Lab Equipment & Instrument	16,270.00		T.A / D.A Exp		1,430.00
Library	4,17,023.00		Transport & Octroi Expences		4,318.00
Machinery & Other Equipment	41,497.00		Travelling Exp.		3,31,277.00
			Water Bill		52,759.00
Current Liabilities		2,77,26,241.75	ECA & Gymkhana Exp.		11,06,601.00
Duties & Taxes	34,001.00		ECA Exp.		64,675.00
TDS	34,001.00		Functions & Festival		1,44,421.00
Other Payables	2,52,59,090.75		Gymkhana Exp.		5,14,100.00
Caution Money	1,68,000.00		Newspaper & 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 Payable	4,800.00		Bus & Ambulance Car Expenses		6,20,257.00
Retention Money	59,998.00		R.T.O. Tax		2,99,570.00
Salary Diffrence Payable	1,58,950.00		Vehical Insurance		41,417.00
Salary Payable	1,49,43,948.00		Vehical Repair & Maitanance		29,135.00
Scholarship Payable	72,50,578.00		Vehicle Fuel Expenses		2,50,135.00
Student Welfare Fund (MVP)	1,08,016.00				
Unpaid Salary	9,38,274.00		Repairs & Maintenance		28,55,322.00
Verification Fee Payable	8,180.00		Building Repairs & Maintenance		25,44,670.00
Salary Deductions	18,58,691.00		Computer Maintenance		74,014.00
College Teachers Society	2,36,754.00		Other Repairs & Maintenance		2,36,638.00
Employee Welfare Fund	42,230.00				
Income Tax Payable	5,93,634.00		Depreciation		23,54,897.00
LIC Payable	50,028.00		Depreciation		23,54,897.00
Profession Tax	89,525.00				
Provident Fund Payable	8,46,123.00		Direct Income		9,76,566.45
Rev. Stamp Deduction	397.00		Fees Recd. From Student		9,72,671.45
University Funds Collection Account	5,74,459.00		Development Fee		41,637.00
Eligibility Fees	46,750.00		Gymkhana Fee		1,064.00
Prorata	81,619.00		I-Card Fee		200.00
University Exam Fees	1,80,095.00		Internet Fees		2,000.00
University Exam Grant Payable	2,64,595.00		Lab Fee		2,000.00
University Registration Fee	1,400.00		Library Fee		2,400.00
			Medical Fee		200.00
Current Assets		4,73,413.00	Nasa Fee		1,35,600.00
Advance	4,43,435.00		Other Fees		1,341.45
Advance Paid to Staff	1,44,000.00		Student Activity Fee		2,000.00
Advance Paid to Contractor	65,000.00		Training & Placement		320.00
Other Advances	2,34,435.00		Tuition Fee		7,83,909.00
Loans & Advances (Asset)	12,500.00		Other Receipt		3,895.00
Deposit	12,500.00		Bus Rent Received		3,895.00
Other Receivables	17,478.00				
TDS Receivable	7,911.00		Investments & Deposits		1,88,73,859.00
University Exam Grant Receivable	9,567.00		Fixed Deposits		1,88,73,859.00
Branch / Divisions (Payables)		2,47,83,996.00	Fixed Assets		28,62,269.00
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

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



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

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

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Branch / Divisions (Payables)		1,57,49,416.00
			Bachelor of Design Account Payable	1,55,67,041.00	
			University Account Payable	1,82,375.00	
			Closing Balance		47,48,720.83
			Bank of Maharashtra 60047900726	7,01,697.75	
			Bank of Maharashtra 60047902305	9,50,237.45	
			Cash	1,295.00	
			Godavari Bank - 336	1,21,697.89	
			Godavari Bank - 337	21,591.69	
			JanaLaxmi Bank - 439	8,615.70	
			Other Bank	29,43,585.35	
Total		10,96,36,238.25	Total		10,96,36,238.25
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		

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Trial Balance		Payments		Page No. 1
Opening Balance		1-Apr-2017 to 31-Mar-2018		Amount		Amount
		Rs.	Ps.			Rs. Ps.
Bank of Maharashtra 60047900726	6,24,421.00			Salary		
Bank of Maharashtra 60047902305	5,65,833.63			C.H.B Salary		
Cash	8,642.00			Group Gratuity Exp	7,84,040.00	2,07,99,823.00
Godavari Bank - 336	1,30,908.89			Internal Increment	8,67,032.00	
JanaLaxmi Bank - 439	8,618.70			Provident Fund (MVP Share)	11,960.00	
				Wages	7,90,115.00	
Direct Income				Teaching Staff	11,713.00	
Fees Recd. From Student				Assistant Grade Pay -PPS	1,50,65,030.00	
Development Fee	2,62,97,267.00	2,66,84,374.00		Basic - PPS	20,41,462.00	
Exam Fee	22,15,017.00			C.L.A.- PPS	72,46,432.00	
Gymkhana Fee	58,492.00			Dearness Allowance- PPS	52,855.00	
I-Card Fee	76,017.00			H.R.A.- PPS	36,38,305.00	
Internet Fees	13,450.00			Special Pay - PPS	18,16,839.00	
Lab Fee	1,11,800.00			Travelling Allowance - PPS	36,000.00	
Library Fee	1,44,153.00			Peon & Others	2,33,137.00	
Magazine Fee	1,61,400.00			Assistant Grade Pay -PO	32,69,933.00	
Medical Fee	49,000.00			Basic -PO	1,92,072.00	
Nasa Fee	13,250.00			C.L.A. -PO	16,60,230.00	
Other Fees	3,45,200.00			Daily Wages PO	16,194.00	
Student Activity Fee	6,363.00			Dearness Allowance -PO	1,85,602.00	
Training & Placement	1,19,700.00			H.R.A. -PO	7,24,494.00	
Tuition Fee	20,185.00			Special Pay - PO	1,83,766.00	
Other Receipt	2,29,63,240.00			Travelling Allowance- PO	2,63,908.00	
Admission Form Sales	3,87,107.00				43,667.00	
Fine & Other Fee	48,900.00			Office Exp.		
Intrest On Fix Deposite	9,500.00			Administration Expenses		
Journals	1,50,038.00			Internet Expenses	7,47,847.00	14,32,153.00
Library Recovery	68,890.00			Postage	79,852.00	
Other Receipts	2,250.00			Printing & Binding	3,216.00	
	1,09,529.00			Stationery	5,14,317.00	
Direct Expenditure				Telephone Expenses	43,154.00	
ECA & Gymkhana Exp.					43,667.00	
Newspaper & Magazine Expenses	1,17,998.00	2,17,619.00		Other Expenses		
Student Award & Gathering	6,698.00			Advertisement Exp.	1,86,329.00	34,25,701.39
Office Exp.	1,11,300.00			Affiliation Fees	1,47,023.60	
Internet Expenses	16,316.00			Audit Fees	1,18,628.00	
Printing & Binding	7,232.00			Bank Commission	11,011.54	
Other Expenses	9,084.00			College Exam Exp	3,76,939.00	
Bank Commission	83,305.00			Computer Exp.	3,238.00	
Garden Exp	1.00			Electricity Bill	2,98,300.00	
Other Expenses	1,800.00			Electric Materiel Exp	74,098.00	
Registration Exp.	53,430.00			Exhibition Expenses	73,668.00	
Seminar & Training Exp.	200.00			First Aid Exp.	4,505.00	
	27,874.00			Garden Exp	5,74,787.00	
Capital Account				Gas Expenses	4,800.00	
Trust Corpus Fund				Group Gratuity Premium	58,683.00	
Building Depreciation Fund	8,70,025.00	8,70,025.00		I-Card Exp.	9,850.00	
	8,70,025.00			Inspection Expenses	1,00,000.00	
Loans (Liability)				Interest on Bank Loan	53,408.37	
Secured Loans				Journal Exp.	2,250.00	
Bank Loans	30,19,790.00	83,91,725.00		Library Expenses	4,005.00	
Bus Loan	30,19,790.00			Misc. Exp.	3,498.00	
Central Office Loan	53,71,935.00			Municipal Taxes	70,432.00	
Investments & Deposits				Other Expenses	3,36,384.00	
Fixed Deposits	80,39,178.00	80,39,178.00		Other Repairs & Maintenance	2,64,818.00	
					1,04,860.00	

R. S. BASTE & CO.

F.R.N.

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CHARTERED ACCOUNTANTS

continued ...

PRINCIPAL

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Fixed Assets		24,71,878.50		
Bus, Ambulance & Cars	6,52,835.00		Practical Exp.	1,000.00
Computer & Other Equipment	9,77,177.50		Professional Fees	57,774.00
Furniture, Dead Stock	4,30,058.00		Registration Exp.	78,771.88
Lab Equipment & Instrument	19,142.00		Remuneration Expenses	35,122.00
Library	3,89,943.00		Samaj Day Exp.	1,560.00
Machinery & Other Equipment	2,723.00		Sanitation	14,784.00
			Seminar & Training Exp.	1,98,541.00
			Software Maintenance	18,240.00
			Sports Exp.	17,994.00
			T.A / D.A Exp	36,025.00
			Transport & Octroi Expences	2,500.00
			Travelling Exp.	27,266.00
			Water Bill	54,608.00
Current Liabilities		2,49,49,722.11		
Duties & Taxes	47,679.00			
TDS	47,679.00			
Other Payables	2,24,05,616.11			
Anamat Payable	2,534.00		ECA & Gymkhana Exp.	3,28,734.00
ARC Center Payable	74,800.00		ECA Exp.	37,849.00
Bank Over Draft	39,925.11		Functions & Festival	82,518.00
Caution Money	1,56,000.00		Newspaper & Magzine Expenses	33,432.00
EBC Payable	6,92,403.00		Student Award & Gathering	1,74,935.00
Exam Fees Payable	12,39,755.00			
Fee Anamat	25,000.00		Bus & Ambulance Car Expenses	56,390.00
Library Deposite	2,000.00		R.T.O. Tax	27,639.00
MVP Marathon Payable	4,823.00		Vehicle Fuel Expenses	28,751.00
Retention Money	99,268.00			
Salary Payable	1,47,11,197.00		Repairs & Maintenance	13,21,641.00
Scholarship Payable	44,59,409.00		Building Repairs & Maintenance	10,61,934.00
Student Welfare Fund (MVP)	56,248.00		Computer Maintenance	17,700.00
Unpaid Salary	7,72,776.00		Furniture, Deadstock Others Repeating Charges	2,42,007.00
Vat Tax Payable	32,848.00			
Verification Fee Payable	36,630.00		Depreciation	24,67,078.50
Salary Deductions	17,23,723.00		Depreciation	24,67,078.50
College Teachers Society	1,91,152.00			
Employee Welfare Fund	39,650.00		Direct Income	2,56,753.00
Income Tax Payable	6,56,352.00		Fees Recd. From Student	2,54,803.00
LIC Payable	25,137.00		Development Fee	15,515.00
Profession Tax	94,175.00		Gymkhana Fee	532.00
Provident Fund Payable	7,16,847.00		I-Card Fee	100.00
Rev. Stamp Deduction	410.00		Internet Fees	700.00
University Funds Collection Account	7,72,704.00		Lab Fee	1,000.00
Ashwamedh Krida Prorata	6,435.00		Library Fee	1,200.00
Eligibility Fees	43,350.00		Medical Fee	100.00
Prorata	76,236.00		Nasa Fee	1,000.00
University Exam Fees	4,10,055.00		Training & Placement	150.00
University Exam Grant Payable	2,36,628.00		Tution Fee	2,34,506.00
			Other Receipt	1,950.00
			Fine & Other Fee	1,950.00
Current Assets		21,41,090.00		
Advance	19,49,440.00			
Advance Paid to Staff	4,100.00		Investments & Deposits	80,39,181.00
Advance Paid to Contractor	13,25,000.00		Fixed Deposits	80,39,181.00
Other Advances	6,20,340.00			
Loans & Advances (Asset)	1,15,700.00			
Education Loan	1,15,700.00		Fixed Assets	92,47,372.50
Other Receivables	75,950.00		Buildings Construction	17,42,729.00
TCS Receivable	20,234.00		Bus, Ambulance & Cars	43,52,236.00
TDS Receivable	20,071.00		Computer & Other Equipment	4,52,639.50
University Exam Grant Receivable	25,645.00		Furniture, Dead Stock	14,08,401.00
			Lab Equipment & Instrument	91,966.00
			Library	11,81,248.00
			Machinery & Other Equipment	18,153.00
Branch / Divisions (Payables)		1,17,87,748.00		
Bachelor of Design Account Payable	1,16,34,493.00			

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 3

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
University Account Payable		1,53,255.00			
			Loans (Liability)		1,58,823.63
			Secured Loans		1,08,518.63
			Bank Loans		1,08,518.63
			Bus Loan		1,08,518.63
			Central Office Loan		50,305.00
			Current Liabilities		2,46,50,523.31
			Duties & Taxes		44,411.00
			TDS		44,411.00
			Other Payables		2,25,28,046.31
			Anamat Payable		2,534.00
			ARC Center Payable		15,650.00
			Bank Over Draft		1,63,753.31
			EBC Payable		6,56,403.00
			Exam Fees Payable		5,61,847.00
			Library Deposit		50,000.00
			MVP Marathon Payable		4,823.00
			NATA Patable		81,438.00
			PTW/STW Exam Fee Payable		6,68,800.00
			Retention Money		17,232.00
			Salary Payable		1,46,64,626.00
			Scholarship Payable		47,65,287.00
			Student Welfare Fund (MVP)		56,248.00
			Unpaid Salary		7,49,927.00
			Vat Tax Payable		32,848.00
			Verification Fee Payable		36,630.00
			Salary Deductions		17,33,067.00
			College Teachers Society		1,91,152.00
			Employee Welfare Fund		39,650.00
			Income Tax Payable		6,56,352.00
			LIC Payable		25,137.00
			Profession Tax		94,175.00
			Provident Fund Payable		7,26,191.00
			Rev. Stamp Deduction		410.00
			University Funds Collection Account		3,44,999.00
			Ashwamedh Krida Prorata		6,435.00
			Eligibility Fees		25,700.00
			Prorata		76,236.00
			University Exam Grant Payable		2,36,628.00
			Current Assets		34,15,445.00
			Advance		32,49,440.00
			Advance Paid to Staff		21,04,100.00
			Advance Paid to Contractor		5,25,000.00
			Other Advances		6,20,340.00
			Loans & Advances (Asset)		1,15,700.00
			Education Loan		1,15,700.00
			Other Receivables		50,305.00
			TCS Receivable		20,234.00
			TDS Receivable		30,071.00
			Branch / Divisions (Payables)		91,11,002.00
			Bachelor of Design Account Payable		89,57,747.00
			University Account Payable		1,53,255.00
			Closing Balance		13,11,137.50



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Nashik


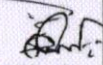


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**Maratha Vidya Prasarak Samaj's
College of Architecture, Nashik**
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

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

Page No. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Bank of Maharashtra 60047900726	3,18,543.00
			Bank of Maharashtra 60047902305	6,18,403.27
			Cash	2,998.00
			Godavari Bank -337	1,26,588.69
			JanaLaxmi Bank - 439	8,615.70
			Other Bank	2,37,988.84
Total		8,68,91,783.83	Total	8,68,91,783.83
			AS Per Our Report Of Even Date	
				
			R.S.Baste & Co. Chartered Accountants	
			 R.S.Baste Partner M.No.041418	

Place : Nashik
Date : 23-06-2018


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		40,92,561.97			
Bank of Maharashtra 60047900726	24,428.00		Salary		
Bank of Maharashtra 60047902305	14,626.69		C.H.B Salary	8,92,021.00	1,67,20,881.00
Cash	2,370.00		Internal Increment	5,490.00	
Godavari Bank - 336	18,85,941.89		Provident Fund (MVP Share)	17,14,147.00	
Godavari Bank -337	21,56,576.69		Teaching Staff	1,13,04,337.00	
JanaLaxmi Bank - 439	8,618.70		Assistant Grade Pay -PPS	14,71,866.00	
			Basic - PPS	52,11,617.00	
Direct Income	1,79,73,958.00	1,88,74,584.00	C.L.A.- PPS	49,077.00	
Fees Recd. From Student			Dearness Allowance- PPS	26,59,287.00	
Development Fee	14,96,922.00		Dearness Pay - PPS	3,75,964.00	
Exam Fee	1,01,561.00		H.R.A.- PPS	12,91,294.00	
Gymkhana Fee	85,191.00		Special Pay - PPS	60,000.00	
I-Card Fee	12,030.00		Travelling Allowance - PPS	1,85,232.00	
Internet Fees	85,230.00				
Lab Fee	1,20,500.00		Peon & Others	28,04,886.00	
Library Fee	1,44,600.00		Assistant Grade Pay -PO	1,42,365.00	
Medical Fee	11,950.00		Basic -PO	13,02,007.00	
Nasa Fee	2,41,000.00		C.L.A. -PO	14,222.00	
Other Fees	2,32,804.00		Daily Wages PO	96,560.00	
Seminar Fee	1,000.00		Dearness Allowance -PO	6,31,429.00	
Student Activity Fee	97,080.00		Dearness Pay - PO	13,745.00	
Training & Placement	18,010.00		H.R.A. -PO	1,41,895.00	
Tution Fee	1,53,26,080.00		Security Payment	38,000.00	
Other Receipt	8,29,225.00		Special Pay - PO	3,77,734.00	
Admission Form Sales	22,800.00		Travelling Allowance- PO	46,929.00	
Intrest On Fix Deposit	6,85,051.00				
Other Receipts	1,21,374.00		Office Exp.		14,62,412.00
UGC & Other Grants	71,401.00		Administration Exp.	4,54,241.00	
University Grant	71,401.00		Internet Expenses	70,335.00	
			Postage	5,061.00	
Capital Account		8,70,025.00	Printing & Binding	7,46,327.00	
Trust Corpus Fund	8,70,025.00		Stationery	70,401.00	
Building Depreciation Fund	8,70,025.00		Telephone Expenses	1,16,047.00	
Loans (Liability)		61,33,206.00	Other Expenses		30,62,888.06
Central Office Loan	61,33,206.00		Advertisement Exp.	25,500.00	
			Affiliation Fees	6,63,676.80	
Investments & Deposits		87,64,875.00	Audit Fees	40,250.00	
Fixed Deposits	87,64,875.00		Bank Commission	4,435.26	
			College Exam Exp	51,263.00	
Fixed Assets		12,88,299.00	Electricity Bill	77,530.00	
Computer & Other Equipment	6,63,435.00		Electric Materiel Exp	4,02,120.00	
Furniture , Dead Stock	3,21,353.00		Exhibition Expenses	56,476.00	
Lab Equipment & Instrument	6,291.00		Garden Exp	3,40,950.00	
Library	2,97,220.00		Inspection Expenses	12,460.00	
			Journal Exp.	1,32,119.00	
Current Liabilities		2,12,74,930.31	Misc. Exp.	30,567.00	
Duties & Taxes			Municipal Taxes	79,953.00	
TDS	70,551.00		Nasa Exp	75,136.00	
Free Ship	3,52,991.00		Other Charges	5,000.00	
NT Freeship	2,47,434.00		Other Expenses	1,48,507.00	
SBC Freeship	66,672.00		Other Repairs & Maintenance	1,38,407.00	
SC Freeship	38,885.00		Professional Fees	7,326.00	
Other Payables	1,84,74,813.31		Registration Exp.	5,000.00	
Bank Over Draft	1,83,753.31		Remuneration Expenses	1,32,182.00	
C.E.T. Exam Fee	2,15,100.00		Sanitation	320.00	
			Seminar & Training Exp.	5,53,961.00	

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COLLEGE OF ARCHITECTURE
Nashik



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

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
EBC Payable	6,01,401.00			Software Maintenance	42,350.00		
Fee Anamat	10,000.00			Sports Exp.	29,408.00		
Insurance Payable	21,400.00			T.A / D.A Exp	44,501.00		
Library Deposit	1,62,000.00			Travelling Exp.	25,260.00		
MVP Marathon Payable	3,614.00			Water Bill	40,230.00		
NATA Patable	81,438.00						
Retention Money	17,304.00			ECA & Gymkhana Exp.		3,50,608.00	
Salary Payable	1,32,08,944.00			ECA Exp.	60,198.00		
Scholarship Payable	32,13,444.00			Functions & Festival	1,02,510.00		
Student Insurance [MVP]	40,710.00			Newspaper & Magzine Expenses	1,87,900.00		
Student Welfare Fund (MVP)	4,134.00						
Unpaid Salary	6,92,039.00			Repairs & Maintenance		8,30,705.00	
Vat Tax Payable	8,652.00			Computer Maintenance	1,40,355.00		
Verification Fee Payable	30,880.00			Furniture, Deadstock Others Repeating Charges	6,90,350.00		
Salary Deductions	15,49,065.00						
College Teachers Society	2,20,253.00			Depreciation		12,88,299.00	
Employee Welfare Fund	27,400.00			Depreciation	12,88,299.00		
Income Tax Payable	5,78,130.00						
LIC Payable	30,197.00			Direct Income		1,96,034.00	
Profession Tax	80,825.00			Fees Recd. From Student	1,94,548.00		
Provident Fund Payable	6,12,260.00			I-Card Fee	9,840.00		
University Funds Collection Account	8,27,510.00			Tuition Fee	1,84,708.00		
Eligibility Fees	44,550.00			Other Receipt	1,486.00		
University Exam Fees	6,26,760.00			Other Receipts	1,486.00		
University Registration Fee	1,56,200.00						
Current Assets		2,95,065.00		Investments & Deposits		94,65,168.00	
Advance	23,000.00			Fixed Deposits	94,65,168.00		
Other Advances	23,000.00						
Loans & Advances (Asset)	1,43,380.00			Fixed Assets		33,56,377.00	
Education Loan	1,43,380.00			Buildings Construction	9,32,656.00		
Other Receivables	1,28,685.00			Computer & Other Equipment	8,14,961.00		
University Exam Grant Receivable	1,28,685.00			Furniture , Dead Stock	6,22,516.00		
				Library	9,86,244.00		
Branch / Divisions (Payables)		65,27,518.00		Loans (Liability)		10,30,848.00	
Bachelor of Design Account Payable	63,90,133.00			Central Office Loan	10,30,848.00		
University Account Payable	1,37,385.00						
				Current Liabilities		2,02,92,850.00	
				Duties & Taxes	70,551.00		
				TDS	70,551.00		
				Other Payables	1,78,25,301.00		
				Anamat Payable	1,07,548.00		
				C.E.T. Exam Fee	2,34,135.00		
				EBC Payable	6,01,401.00		
				Insurance Payable	21,400.00		
				Library Deposit	38,000.00		
				MVP Marathon Payable	3,614.00		
				Salary Payable	1,31,77,984.00		
				Scholarship Payable	28,64,806.00		
				Student Insurance [MVP]	40,710.00		
				Student Welfare Fund (MVP)	4,134.00		
				Unpaid Salary	6,92,039.00		
				Vat Tax Payable	8,652.00		
				Verification Fee Payable	30,880.00		
				Salary Deductions	15,49,065.00		
				College Teachers Society	2,20,253.00		
				Employee Welfare Fund	27,400.00		
				Income Tax Payable	5,78,130.00		



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



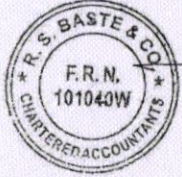
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Maratha Vidya Prasarak Samaj'S
College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				LIC Payable		30,197.00	
				Profession Tax		80,825.00	
				Provident Fund Payable		6,12,260.00	
				University Funds Collection Account		8,47,933.00	
				Eligibility Fees		64,973.00	
				University Exam Fees		6,26,760.00	
				University Registration Fee		1,56,200.00	
				Current Assets			11,30,277.00
				Advance		8,23,000.00	
				Advance Paid to Contractor		8,00,000.00	
				Other Advances		23,000.00	
				Loans & Advances (Asset)		1,43,380.00	
				Education Loan		1,43,380.00	
				Other Receivables		1,63,897.00	
				University Exam Grant Receivable		1,63,897.00	
				Branch / Divisions (Payables)			67,25,268.00
				Bachelor of Design Account Payable		65,87,883.00	
				University Account Payable		1,37,385.00	
				Closing Balance			13,38,424.22
				Bank of Maharashtra 60047900726		6,24,421.00	
				Bank of Maharashtra 60047902305		5,65,833.63	
				Cash		8,642.00	
				Godavari Bank - 336		1,30,908.89	
				JanaLaxmi Bank - 439		8,618.70	
Total			6,81,21,064.28	Total			6,81,21,064.28
				 <p>R.S.Baste & Co. Chartered Accountants</p> <p><i>[Signature]</i></p> <p>R.S.Baste Partner M.No.041418</p>			

Place : Nashik
Date : 05-06-2017

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





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

POINT NO – 4



MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

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

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

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


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

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

Place : Nashik
Date : 19-07-2021


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

College of Architecture, Nashik
Udoji Maratha Boarding Campus,, Gangapur Road,, Nashik - 422 013.
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

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

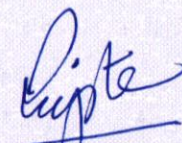
AS Per Our Report Of Even Date

Place : Nashik
Date : 16-06-2020



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

R.S.Baste
Partner
M.No.041418


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

AS Per Our Report Of Even Date

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

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date :25-06-2019


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

1-Apr-2017 to 31-Mar-2018

Income		Amount Rs. Ps.	Expenditure		Amount Rs. Ps.
Direct Income		2,64,27,621.00	Direct Expenditure		3,04,83,926.89
Fees Recd. From Student	2,60,42,464.00		Salary	2,07,99,823.00	
Other Receipt	3,85,157.00		Other Expenses	33,42,396.39	
			Office Exp.	14,15,837.00	
			Repairs & Maintenance	13,21,641.00	
			ECA & Gymkhana Exp.	2,10,736.00	
			Bus & Ambulance Car Expenses	66,390.00	
			Building Depreciation	8,70,025.00	
			Depreciation	24,67,078.50	
Excess of Expenditure over Income		40,56,305.89			
Total		3,04,83,926.89	Total		3,04,83,926.89

AS Per Our Report Of Even Date

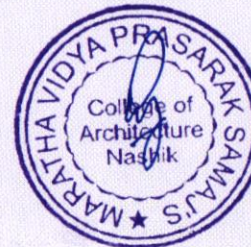
R.S.Baste & Co.
Chartered Accountants



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

Place : Nashik
Date : 23-06-2018

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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

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

Place : Nashik
Date : 05-06-2017



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

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

