

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



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





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/-

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

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

Chartered Accountant

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE Nashik

Finance Officer/Accountant

OF TO.

F. R. N.



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 2020-20	021	
		Mainte	nance
Sr.no.	Particulars from AUDIT Report	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 32
6	Software maintenance	3540 - AI	
7	Furniture and other repairs		0
8	Sanitation		38649 B3
9	Computer Maintenance	25769 -A2	
10	Building maintenance/repairs	1	682672 84
11	Vehicle Repair and Maintenance		0
12	Internal road repair		0
13	Municipal Taxes		
14	Sports expense		
15	Water bill		3190 -
16	Electricity bill		268750 -
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/-

ERED ACCOU

Finance Officer/Accountant

Chartered Accountant

R. S. BASTE & CO. CHAPTERED ACCOUNTANTS

ARTNER VO. 041418

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

		Amount			Amount
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt Building Rent Received Grants	2,69,02,326.11 12,08,724.18 5,000.00 2,000.00	2,81,18,052.29	Direct Expenditure Salary Other Expenses Building Depreciation Office Exp. Repairs & Maintenance Bus & Ambulance Car Expenses ECA & Gymkhana Exp.	2,70,10,582.00 13,24,963.46 10,42,528.00 8,85,309.56 7,86,826.00 3,70,423.00 60,978.00	3,35,80,055.02
Excess of Expenditure over income		54,42,002.73	Depreciation	20,78,445.00	
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-21041418AAAALH1261

Place : Nashik Date : 19-07-2021

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE

Nashik

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

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

AND THE RESERVE OF THE PERSON NAMED AND THE PERSON NAMED IN THE PERSON OF THE PERSON NAMED IN THE PERSON N		1-Apr-2020 to Amount			Amoun
Receipts			Payments		Rs. Ps
Opening Balance	1	21,43,323.34			
Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash	11,41,265.00 3,95,112.29 4,089.00		Salary C.H.B Salary	13,96,300.00	2,70,10,582.0
Godavari Bank - 336	1,56,878.89		Group Gratuity Exp	14,52,508.00	
Godavari Bank -337	3,447.41		Provident Fund (MVP Share)	10,30,992.00	1
JanaLaxmi Bank - 439	8,615.70		Wages	9,810.00	
Other Bank	4,33,915.05		Teaching Staff Assistant Grade Pay -PPS	1,88,14,378.00 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	2,02,07,007.25	C.L.A PPS	51.874.00	
Admission Form Fee	21,500.00		Dearness Allowance- PPS	66.82.230.00	
Cultural Activity Fees	1,61,022.00		H.R.A PPS	19.50,687.00	
Development Fee	32,26,868.00		Special Pay - PPS	36,000.00	
Fine & Other Fee	1,567.00		Travelling Allowance - PPS	2,36,518.00	
I-Card Fee	16,360.00		Peon & Others	43,06,594.00	
Journals Fees	30,800.00		Assistant Grade Pay -PO	2,99,182.00	
Lab Fee	3,27,500.00		Basic -PO	22,60,964.00	
Library Fee	2,29,500.00		C.L.APO	25,300.00	
Nasa Fee	3,26,000.00		Daily Wages PO	86,650.00	
Other Fees	38,645.11		Dearness Allowance -PO	12,81,020.00	
TC Fee	3,600.00		H.R.APO	2,58,293.00	
Tution Fee	2,26,98,865.00		Special Pay - PO	46,000.00	
Grants	2,000.00		Travelling Allowance- PO	49,185.00	
University & Other Grants Other Grant	2,000.00 2.000.00		Office Exp.		8,85,309.5
Other Receipt	12,08,724.18		Administration Exp.	6,43,980.00	
Bank Interest	3,580.18		Internet Expenses	1,56,605.56	
Intrest On Fix Deposite	11,82,888.00		Postage	1,050.00	
Other Receipts	456.00	ly .	Printing & Binding	38,387.00	
Salary Recovery	21,800.00		Stationery	28,443.00	
Building Rent Received	5,000.00		Telephone Expenses	16,844.00	
Direct Expenditure		1,67,722.00	Other Expenses		13,24,963.4
ECA & Gymkhana Exp.	1,67,722.00	7. *Land (************************************	Advertisement Exp.	15,708.00	
Newspaper & Magzine Expenses	6,000.00		Affiliation Fees	74,600.00	
Student Award & Gathering	1,61,722.00		Audit Fees	54,280.00	
			Bank Commission	2,470.47	
Capital Account		15,53,654.00		18,155.00	
Trust Corpus Fund	15,53,654.00		E-Journals	35,400.00	9.0
Building Depreciation Fund	10,42,528.00		Electricity Bill	2,68,750.00	
Other Funds	53,696.00		First Aid Exp. Garden Exp	15,608.00 43,260.00	
University Developement Fund College Share	4,57,430.00	// 1.	> Interest on Bank Loan	90,267.99	01
		11.10-	Journal Exp.	1,90,066.00	
	1	n	ocumar Exp.	(A (A) (S)	

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

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		Amount			Amou
Receipts		Rs. Ps.	Payments		Rs. F
			Nasa Exp	10,800.00	
oans (Liability)		4,68,01,592.00		1,220.00	
Secured Loans	33,600.00		Professional Fees	1,44,400.00	
Others Loan	33,600.00		Registration Exp.	1,66,890.00	
Central Office Loan	4,67,67,992.00		Remuneration Expenses	10,000.00	
			Samaj Day Exp.	1,600.00	
nvestments & Deposits		2.18.11.997.00	The second secon	38,649.00	-83
Fixed Deposits	2,18,11,997.00	2,.0,,	Seminar & Training Exp.	93,302.00	
Theo Doposits	2,10,11,001.00		Software Maintenance	3,540.00	-A1
ixed Assets		20,78,445.00	The state of the s	13,260.00	, , ,
Bus, Ambulance & Cars	4,00,923.00	20,70,440.00	Transport & Octroi Expences	1,400.00	
	5,77,564.00		Travelling Exp.	28,147.00	
Computer & Other Equipment			Water Bill	3,190.00	
Furniture , Dead Stock	5,71,682.00		TVACOI DIII	1 41.00.00	00
Lab Equipment & Instrument	11,755.00		ECA & Cumbbana Eur		2,28,700
Library	4,62,425.00		ECA & Gymkhana Exp.	28.079.00	2,20,700
Machinery & Other Equipment	54,096.00		ECA Exp.	14,245.00	
			Functions & Festival		
Current Liabilities		3,51,48,586.25	Gymkhana Exp.	14,055.00	
Duties & Taxes	10,736.00		Newspaper & Magzine Expenses	10,599.00	
TDS	10,736.00		Student Award & Gathering	1,61,722.00	
Other Payables	3,19,12,497.25				
Anamat Payable	1,21,280.00		Bus & Ambulance Car Expenses		3,70,423.
Caution Money	1,58,000.00		R.T.O. Tax	2,92,500.00	
EBC Payable	2,905.00		Vehical Insurance	62,053.00	
	4,10,150.00		Vehicle Fuel Expenses	15,870.00	
Exam Fees Payable					
Fee Anamat	5,22,816.50		Repairs & Maintenance		7,86,826
Insurance Payable	96,475.00		Building Repairs & Maintenance	6,82,672.00	B4
Library Deposite	2,000.00		Computer Maintenance	25,769.00	42
Salary Diffrance Payable	1,56,041.00		Other Repairs & Maintenance	78.385.00	
Salary Payable	2,04,68,136.00		Other nepairs a maintenance	70,383.00	- B2
Scholership Payable	84,27,063.75		Barradallan		20,78,445
Student Welfare Fund (MVP)	78,030.00		Depreciation	20 70 445 20	20,70,443
Unpaid Salary	14,69,600.00		Depreciation	20,78,445.00	
Salary Deductions	27,25,565.00				
College Teachers Society	3,07,456.00		Direct Income		1,79,899
Employee Welfare Fund	56,300.00		Fees Recd. From Student	1,79,899.00	
Income Tax Payable	11,45,033.00		Development Fee	24,358.00	
LIC Payable	64.343.00		I-Card Fee	738.00	
Profession Tax	98,950.00		Lab Fee	2,000.00	
Provident Fund Payable	10,53,027.00		Library Fee	1,400.00	
Rev. Stamp Deduction	456.00		Nasa Fee	2,000.00	
	4,99,788.00		Other Fees	6,700.00	
University Funds Collection Account	4,99,788.00		TC Fee	550.00	
University Developement Fund		// 1.	Tution Fee	1,42,153.00	
University Exam Grant Payable	97,591.00	11.	> IUIOII FOO	(7)	
		Chan U	117	211	
			112	4	L
	DE	HNCIPAL	Marine C.	//	continue

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

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continued.

		1-Apr-2020 to			
		Amount			Amou
eceipts	1	. Rs. Ps.	Payments		Rs. P
urrent Assets Advance Other Advances	1,500.00 1,500.00	38,309.00	Investments & Deposits Fixed Deposits	1,67,22,996.00	1,67,22,996.
Loans & Advances (Asset) Education Loan ranch / Divisions (Payables)	36,809.00 36,809.00	82,17,162.00	Fixed Assets Computer & Other Equipment Furniture , Dead Stock Library	1,03,628.00 1,79,676.00 4,44,584.00	7,44,664.
Bachelor of Design Account Payable University Account Payable	78,12,105.00 4.05,057.00		Machinery & Other Equipment	16,776.00	
	1,00,001.00		Capital Account Trust Corpus Fund Other Funds	53,696.00 53,696.00	53,696.
			Loans (Liability)		8,73,536
			Secured Loans Bank Loans Bus Loan	8,73,536.01 8,39,936.01 8,39,936.01	
			Others Loan	33,600.00	-0.07.04.05
			Current Liabilities Duties & Taxes TDS	10,422.00 10,422.00	3,27,01,854
			Other Payables Anamat Payable	2,94,42,574.50 1,21,280.00	
			Caulion Money EBC Payable	4,000.00 2,905.00	
			Exam Fees Payable Insurance Payable	4,77,635.00 96,475.00	
			Library Deposite Retention Money	38,000.00 40,659.00	
			Salary Diffrance Payable Salary Payable	1,56,041.00 2,03,17,238.00	
			Scholership Payable Student Welfare Fund (MVP)	66,51,211.50 78,030.00	
			Unpaid Salary Salary Deductions	14,59,100.00 27,69,343.00	
			College Teachers Society Income Tax Payable	3,07,456.00 11,45,033.00	(3ª)
			LIC Payable Profession Tax	64,343.00 96,950.00	1 00
	0.1	62	Provident Fund Payable Rev. Stamp Deduction	11,55,105.00 456.00	是口
	Lun		University Funds Collection Account University Development Fund	4,79,515.00 4,02,197.00	Carr

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

Page No. 4

	1-Apr-2020 to Amount		and in contain the same over the same of	Amoun
Receipts	Rs. Ps.	Payments		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	
A. A		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 JanaLaxmi Bank - 439	67,033.41	
		Other Bank	8,615.70 12,43,597.71	
		Salary Bank	2,29,869.00	
Total	14,62,58,741.88	Tota	ı	14,62,58,741.8
		AS Per Our Report Of Even Date		
		R.S.Baste	& Co.	
		Chartered	Accountants	
		Digitally	y signed by	
		RAJARA	M SHIVAJI BAS	TE
Place : Nashik		R.S.Baste		
Date: 19-07-2021		PRAS		
		M.No.0414	18	
		// / UDIN-2104	1418AAAALH1261	



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 2019-20	020		
		Maintenance		
Sr.no.	Particulars from AUDIT Report	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	
5	Other repairs and maintenance		139490 -	
6	Software maintenance	27490 AI		
7	Furniture and other repairs			
8	Sanitation		50391 -	
9	Computer Maintenance	44078 A2		
10	Building maintenance/repairs		545574 -	
11	Vehicle Repair and Maintenance		47940	
12	Internal road repair		13966	
13	Municipal Taxes		,	
14	Sports expense			
15	Water bill		33768 -	
16	Electricity bill		491010 -	
17	Electric material bill		136292	
18	Machinery		15930 -	
19	Gymkhana			
20	Building furniture Insurance		19457 .	
	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

R.S. BASTE & CO.

11 CHICLES ED ACCOUNTANTS

F. R. N.

101040W

2A. R. S. BASTE

ARTNER . NO. 041418

R. S. BASTE & CO. CHARTERED ACCOUNTANTS 4, Gajanan Heights, Opp, Sindhi Highschool. Old Panoit Colony, Sharanpur Road, Nashik PH. 2581309,2678639

College of Architecture, Nashik

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

Income & Expenditure Account

Income		Amount Rs. Ps.	Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	3,43,02,618.22 11,06,538.00	3,54,50,327.22	Direct Expenditure Salary	2,41,85,294.00	3,34,82,871.63
Grants	41,171.00		Other Expenses Office Exp. Bus & Ambulance Car Expenses Building Depreciation Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	27,48,815,83 13,23,833.00 7,02,597.80 9,37,816.00 7,59,038.00 3,05,025.00 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 F. R. N. 101040W

R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

-PRINCIPAL

College of Architecture, Nashik

Udoji Maratha	Boarding Campus,	Gangapur Road,, Nashik	- 422 013.
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THE RESERVED AND ADDRESS OF THE PARTY OF THE			1-Apr-2019 to Amount	The second secon	The second secon		Amoun
eceipts				Payments			Rs. Ps
pening Balance			47,48,720.83	See Assured.			
ank of Maharashtra 60047900726		7,01,697.75					
ank of Maharashtra G0047902305		9,50,237.45		Salary			2,58,91,768.0
ash		1,295 00		C.H.B Salary		14,15,080.00	
odavari Bank - 336		1,21,697.89		Group Gratuity Exp		23,70,894.00	
odavari Bank -337		21,591.69		Provident Fund (MVP Share)		9,91,958.00	
anaLaxmi Bank - 439		8,615.70		Wages		600.00	
ther Bank		29,43,585.35		Teaching Staff		1,64,64,819.00	
				Assistant Grade Pay -PPS		19,15,755.00	
rect 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 52,06,131.00	
Admission Form Fee		58,600.00 5,90,150.00		Dearness Allowance- PPS H.R.A PPS		18,25,450.00	
College Exam Fee		1,48,200.00		Special Pay - PPS		36,000.00	
Cultural Activity Fees Development Foo		30,98,800.00		Travolling 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.APO		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.APO		2,66,503.00	
Nasa Fee		3,20,710.00		Special Pay - PO		47,000.00	
Other Fees		2,91,635.00		Travelling Allowance- PO		1,12,068.00	
TC Fee		7,350.00					10.04.170.0
Training & Placement		25,280.00		Office Exp.		9 99 999 00	13,24,173.0
Tution Fee		2,94,60,132.00 41,171.00		Administration Exp.		8,83,803.00 1,24,907.00	
Grants		41,171.00		Internet Expenses Postage		1,076.00	
University & Other Grants Tution Fees - EBC Grant		41,171.00		Printing & Binding		2.13.972.00	
Other Receipt		11,06,538.00		Stationery		77,442.00	
Bus Rent Received		4,83,180.00		Telephone Expenses		22,973.00	
Intrest On Fix Deposite		6,19,270.00		Total Capation			
Other Receipts		4,088.00		Other Expenses			27,91,729.8
Otro Haddina				Advertisement Exp.		19,635.00	
lirect Expenditure			17,50,048.00	Affiliation Fees	The state of the s	1,59.100.00	
ECA & Gymkhana Exp.		320.00		Audit Fees	PRAS	53,100.00	
Functions & Festival		320.00		Bank Commission	112-17-2011	5.304.70	
Office Exp.		340.00		Building & Furniture Insurance	1131 11 171		B11
Printing & Binding		120.00		College Exam Exp	11-1 composit	15,080.00	
Stationery		220.00		Computer Exp.	I A MILLER TON	1,000 00	
Other Expenses		42,914.00		Drivers Allowance	III A	2,500.00	
Building & Furniture Insurance		1,874.00		E-Journals Electricity Bill	ME CONTRACTOR	4,91,010.00	-09
Electricity Bill		37,650.00		Electric Materiel Exp	12	1,36,292,00	-
Inspection Expenses		3,330.00		Exhibition Expenses	W # 53/	75,967 00	-B9
Seminar & Training Exp.		40.00		First Aid Exp.		293.00	
Travelling Exp. Salary		17,06,474.00		Garden Exp	BASTE	22.981.00	-BI
Teaching Staff		17,06,474.00		Inspection Expenses	8.000	1,77,616.00	-
Basic - PPS		17,06,474.00		Interest on Bank Loan	0	1,58,794.67	
basic - FF G		11/00/414.00		Journal Exp.	+ / F. R. N \- 1\	14,925.00	
apital Account			9,86,572.00	Library Expenses	2 101040W	13,228.00	
Trust Corpus Fund	11.1	9,86,572.00		Marathon Exp.	5	2,10,425.00	
Building Depreciation Fund	11/10	9,37,916.00		MISC. EXP.	The sale	2,035.00	
Other Funds	MANDY	48,656 00		Nasa Fxp	THEO ACCOUNT	2,20,079.00	
ANNUAL TERROR CONTRACTOR CONTRACT		_		Other Expenses		31,451.00	
	PRINCIPAL			Practical Exp.		34,805.00	
_	TRINGITA	L Comai's					continued
Marath	a Vidya Prasara GE OF ARCHI	K Salliaj s					
	OF ADCHI	FCIURE					

continued

College of Architecture, Nashik

I Animali B Ammanatam	Onnedlar Commis	O O	Ma-Lil. 400 040
Dooi Maratha	Boarding Campus,	Gandabur Hoad.	Nasnik - 422 013

		1-Apr-2019 to Amount	31-Mar-2020		Amount
lecelpts		Rs. Ps.	Payments		Rs. Ps.
			Professional Fees	94,400.00	
oans (Liability)		41,18,935.00		2,400.00	
Secured Loans	56,000.00		Registration Exp.	3,800.00	
Others Loan	56,000.00		Remuneration Expenses	60,000.00	
Central Office Loan	40.62,935.00		Samaj Day Exo.	1,396.00	h 0
			Sanitation	50,391.00	B 3
vestments & Deposits		1,70,72,591.00		2.79,997.46	A
Fixed Deposits	1,70,72,591.00		Software Maintenance Sports Exp.	27.490.00 57.878.00	~1
lund Annata		25 10 250 00	The state of the s	3,090.00	
ixed Assets Bus, Ambulance & Cars	4,71,674,00	25,19,352.00	Travelling Exp.	2,76,641.00	
Computer & Other Equipment	8,93,521.00		Water Bill	33.768.00	-B7
Furniture , Dead Stock	6,15,238.00		Trailer Com	33,730.00	-51
Lab Equipment & Instrument	13,830.00		ECA & Gymkhana Exp.		3,06,345.00
Library	4,64,407.00		ECA Exp.	75,424.00	0,00,043.00
Machinery & Other Equipment	60,682.00		Functions & Festival	1,10,893.00	
wacmiery & Other Equipment	60,682.00		Gymkhana Exp.	4,356.00	
urrent Liabilities		3,28,97,334.25		1,15,672.00	
Duties & Taxes	54,064.00	3,20,07,334.23	Transpar or magazine Experiess	1,10,072.00	
TDS	54,064.00		Bus & Ambulance Car Expenses		7,02,597.80
Other Payables	3,00,71,774.25		R.T.O. Tax	2,99,156.80	7,02,007,00
Anamat Payable	1,917.00		Vehical Insurance	61.581.00	
Caution Money	1,42,000.00		Vehical Repair & Maitanance	47,940.00	-85
EBC Payable	2,93,565,25		Vehicle Fuel Expenses	2,93,920,00	
Exam Fees Payable	10,57,735.00	pose	PRODUCTION OF THE BOTH THE SECRETARY AND ADDRESS OF THE PRODUCTION		req.
MVP Marathon Payable	4.730.00		Repairs & Maintenance		7,59,038.00
Retention Money	1,61,695.00	1	Building Repairs & Maintenance	5,45,574.00	-84
Salary Diffrance Payable	2,03,869.00		Computer Maintenance	44.078.00	A2
Salary Payable	1,82,86,269.00		Internal Road Repairs	13.966.00	~~
Scholership Payable	84,00,709.00		Machinery Maintenance	15,930.00	86,B10,E
Student Insurance (MVP)	54,765.00		Other Repairs & Maintenance	(1,39,490.00	06,010
Student Welfare Fund (MVP)	3,140 00			140000000000000000000000000000000000000	
Unpaid Salary	14,61,380.00		Depreciation		25,19.352.00
Salary Deductions	23,55,588.00		Depreciation	25,19,352.00	
College Teachers Society	3,29,416.00				
Employee Welfare Fund	57,480.00		Direct Income		4,00,671.78
Income Tax Payable	8,94,720.00		Fees Recd. From Student	4.00.671.78	
LIC Payable	65,046.00		Cultural Activity Fees	300.00	
Profession Tax	94,850.00		Development Fee	8,247.00	
Provident Fund Payable	9,13,788.00		Gymkhana Fee	266.00	
Rev. Stamp Deduction	288.00		I-Card Fee	50.00	
University Funds Collection Account	4,15,908.00		Internet Fees	200.00	
Eligibility Fees	40,050.00		Lab Fee	500.00	
Prorate	85,544.00		Library Fee	5// 600.00	
University Exam Grant Payable	2,86,314.00		Medical Fee	60.00	
University Registration Fee	4,000.00		Nasa Fee	1,000.00	
•			Other Fees	58,814.00	
Current Assets		49,64,957.00	Training & Placement	80.00	
Advance	49,46,957.00		Tution Fee BASTE	3,30,554.78	
Advance Paid to Staff	21,57,200.00		1/5		
Advance Paid to Contractor	21,00,000.00		Investments & Deposits	\	2,56,56,611.00
Other Advances	5,63,757.00			2,56,56,611.00	
Sonawane Vijay	1,26,000.00		2 1010 coin +		
Loans & Advances (Asset)	18,000.00		Fixed Deposits Fixed Assets Buildings Construction Computer & Other Equipment Furniture , Dead Stock Library	//	77,62,966.00
Deposit	18,000.00		Buildings Construction	41,84,458.00	And the second
• /	1		Computer & Other Equipment	10,22,035.00	
Branch / Divisions (Payables)		72,81,783.00	Furniture Dead Stock	14,96,215 00	
Bachelor of Design Account Payable	72,81 783 00		Library	8.90.864 00	

Receipts

Place : Nashik

Date: 16-06-2020

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

Trial	Balance

Total

1-Apr-2019 to 31-Mar-2020 Amount Amount Rs. Ps. Payments Rs. Ps. Cash 4.089.00 Godavari Bank - 336 1,56.878.89 3,447.41 8,615.70 Godavari Bank -337 JanaLaxmi Bank - 439

11,21,91,292.08

Other Bank

Total

11,21,91,292.08

Page No. 4

AS Per Our Report Of Even Date

BASTA 101040W R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE

4,33,915.05

R.S.Baste Partner M.No.041418





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 2018-20	019		
		Mainte	enance	
Sr.no.	Particulars from AUDIT Report	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	B
5	Other repairs and maintenance		236638	B
6	Software maintenance	13890 Ai		
7	Furniture and other repairs		0	
8	Sanitation		50563	B
9	Computer Maintenance	74014 A2		
10	Building maintenance/repairs		2544670	B
11	Vehicle Repair and Maintenance		29135	В
12	Internal road repair		0	
13	Municipal Taxes			
14	Sports expense			
15	Water bill		52759	B
16	Electricity bill		370940	B
17	Electric material bill		0	
18	Machinery			
19	Gymkhana			
20	Building furniture Insurance		0	1
	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

F. R. N.

101040W

Chartered Accountant CO.

CHARTERED ACCOUNTANTS

2FRN 101020W

CA. R. S. BASTE PARTNER W 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 Roed, Nashik PH. 2581309,2578639.

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

R.S.Baste

Partner M.No.041418

Maratha Vidya Prasarak Samaj's

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

and a street of the property of the street o		1-Apr 2018 to Amount	The same of the sa		Amount
Income			Expenditure		Rs. Ps.
Direct Income	2 4 4 72 470 55	3,27,75,383.55	Direct Expenditure		3,47,65,378.78
Fees Recd. From Student Other Receipt	3,14,73,470.55 12,21,913.00		Salary	2,22,61,086.00	3,47,03,374.70
Grants	80,000.00		Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Building Depreciation Bus & Ambutance Car Expenses Depreciation	35,28,212.78 28,55,322.00 11,02,093.00 11,06,601.00 9,36,910.00 6,20,257.00 23,54,897.00	
Excess of Expenditure over Incom	•	19,89,995.23			
Total		3,47,65,378.78	Total		3,47,65,378.78
			AS Per Our Report Of Even Date		

Place: Nashik Date :25-06-2019

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

Tr	al	Balance	

Page No. 1

continued

	1	-Apr-2018 to 3			
		Amount	A CONTRACTOR OF THE CONTRACTOR		Amount
eceipts	a var per sesse and an		Payments		Rs. Ps.
pening Balance	1 7:	3,11,137.50			
ank of Maharashtra 60047900726	3,18,543.00	1		1	
ank of Maharashtra 60047902305	6,16,403,27	1	Salary		2,22,63,373.00
ash	2,998 00		C.H.B Salary	9,41,274,001	-,,,
odavari Bank -337	1,26,588.69	1	Group Gratuity Exp	33,29,294.004	
naLaxmi Bank - 439	8,615.70		Provident Fund (MVP Share)	9,23,781.00	
her Bank	2.37,988.84		Teaching Staff	1,35,87,016.00	- 1
TO DAIR	2,57,000.04		Assistant Grade Pay -PPS	17,93,036.00	
rect Income	9.91	7,51,950.00	Basic - PPS		
	The second secon	7,51,950.00		62,51,593.00	
Fees Recd. From Student	3,24,46,142.00		C.L.A PPS	48,612.00	1 3
Admission Form Fee	47,600.00	i	Dearness Allowance- PPS	36,58,651.00	
College Exam Fee	· 8,330.00r		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	1	Travelling Allowance - PPS	1,77,127.00	
Gymkhana Fee	92,092.00		Peon & Others	34,82,008.004	
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	44,100.004		C.L.APO	21,819.00	
Lab Fee	1,60,000.00		Daily Wages PO	1,37,512.00	
Library Fee	1,92,000.004		Dearness Allowance -PO	5,98,338.00	
Medical Fee	15,950,001		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		Travelling Allowalide To	55,427.55	
Training & Placement	26,855.00	The state of the s	Office Exp.		11,61,243.00
Tution Fee	2,79,59,853,00+		Administration Exp.	7,47,338.00	11,01,243.00
Grants	80,000.00	1		1,28,936.00	
			Internet Expenses		
University & Other Grant	80,000.00		Postage	1,992.00*	
Other Grant	80,000.00		Printing & Binding	1,92,971.00	
Other Receipt	12,25,808.00		Stationery	67,083.00	
Bus Rent Received	4,10,305.00		Telephone Expenses	22,923.00	
Intrest On Flx Deposite	7,74,567.00				
Other Receipts	18,087.00		Other Expenses		36,00,956.78
Salary Recovery	4 22,849.00		Advertisement Exp.	97,272.00	
			Affiliation Fees	3,07,118.001	,
ect Expenditure		1,34,181.00	ARC Center Exp	21,750.00	
Office Exp.	59,150.00		Audit Fees	48,380.00	
Stationery	59,150.00	1	Bank Commission	7,627.86	
Other Expenses	72,744.00		College Exam Exp	2,380.00	,
Affiliation Fees	25.882.00		Drivers Allowance	2,500.00	
Seminar & Training Exp.	42.792.00	1	E-Journals	35,400.00	
Travelling Exp.	4,070.00		Electricity BIN	3,70,940.00	
Salary	2,267.00		Exhibition Expenses	, 55,391 00	
Peon & Others			First Aid Exp.	1,313.00	
	2,287.00		Garden Exp	37,457.00	70.
Daily Wages PO	2,287.00		I-Card Exp.	11.853.00	81
	1			1,90,254.00	10
oltal Account		9,36,910.00	Inspection Expenses	2.26.939.92	. 1131
Trust Corpus Fund	9,36,910.00		Interest on Bank Loan		
Building Depreciation Fund	9,36,910.00	1	Library Expenses	1,510.00	
A		-	Marathon Exp	1,20,934.00	H-1A
ans (Liability)	48	8,48,341.00	Misc. Exp	2,360.00	11=1
Secured Loans	25,610.00		Municipal Taxes	1,07,371.00	11.7
Bank Loans	5,210.00		Nasa Exp	5,57,300.00	
Bus Loan	5,210.00		Other Activities Exp	58,373.00	
Others Loan	20.400.00		Other Expenses	1,65,245.00	-
Central Office Loan	48,22,731.00		Peon Uniform & Washing Allowance	8,060.00	
	PAL 48,22,731.00				

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

bear.	,	Bodom	 	,,,,
rial	Bala	ance		

Page	No.	2
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		1-Apr-2018 to	31-Mar-2019		
The state of the s	and the second s	Amount		The same of the sa	Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
	a recently no says sold		Professional Fees	1,17,410.00	
nvestments & Deposits		1,33,15,171.00	Remuneration Expenses	24,066.00 *	
Fixed Deposits	1,33,15,171.00		Samaj Day Exp.	1,890.00+	
			Sanitation	50,563.00	33
ixed Assets	1	23,54,897.00	Seminar & Training Exp.	4.83,071.00	
Bus, Ambulance & Cars	5,54,910.00		Software Maintenance	13.890.00	A
Computer & Other Equipment	8,07,846 00		Sports Exp.	80,086,00	,
Furniture , Dead Stock	5,17,351.00		T.A / D.A Exp	1,430.00	
Lab Equipment & Instrument	16,270 00		Transport & Octrol Expences	4,318.00	
Library	4,17,023.00		Travelling Exp.	3,31,277.00-	
Machinery & Other Equipment	41,497.00		Water Bill	52,759.00	86
current Liabilities		2 77 26 241 75	ECA & Gymkhana Exp.		11,06,601.00
Dutles & Taxes	34,001.00	2,11,20,10,10	ECA Exp.	64,675.00	
TDS	34,001.00		Functions & Festival	1,44,421.00	
Other Payables			Gymkhana Exp.	5.14.100.00	
Caution Money	2,52,59,090.75 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 Pavable			Student Award a Gathering	30,213 004	
MVP Marathon Payable	10,82,600 00		Bus & Ambulance Car Expenses		6,20,257.00
Retention Money	4,800.00		R.T.O. Tax	2,99,570.00	0,20,201.00
	59,998 00		Vehical Insurance	41,417.00	
Salary Diffrance Payable	1,58,950.00		Vehical Repair & Maitanance	29,135.00	- 80
Salary Payable	1,49,43,948 00			2,50,135.00	- 05
Scholership Payable	72,50,578.00		Vehicle Fuel Expenses	2,50,135.00	
Student Welfare Fund (MVP)	1,08,016.00	-			20 55 222 00
Unpaid Salary	9,38,274.00		Repairs & Maintenance	- 02 14 mm no.	28,55,322.00
Verification Fee Payable	8,180.00		Building Repairs & Maintenance	25,44,670.00	7 24 2
Salary Deductions	18,58,691.00		Computer Maintenance	74,014.00	7 54, A2 52
College Teachers Society	2,36,754.00		Other Repairs & MaIntenance	2,36,638.00	
Employee Welfare Fund	42,230.00	Marian.	territorial participative and the constraint property and the constraint and the constraint and the constraint	-	
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*	and the second s
University Exam Grant Payable	2,64,595.00		⊁Lab Fee	2.000 00	PRACS
University Registration Fee	1,400.00		Library Fee	2,400.00	1/34 A-4
Chiroloty Hogistiation 1 60	1,400.00		Medical Fee	200.00(1100 1100
irrent Assets		4,73,413.00		1,35,600.00	1157 11
Advance	4 45 45 50	4,73,413.00	Other Fees	1,341.45	Color Color
	4,43,435.00		Student Activity Fee	2,000.001	A Arming
Advance Paid to Staff	1,44,000.00		- Training & Placement	320.00	III Charles
Advance Paid to Contractor	65,000.00			7,83,909.00	Mr.
Other Advances	2,34,435.00		Tution Fee		12
Loans & Advances (Asset)	12,500.00		Other Receipt	3,895.00	WILL SI
Deposit	12,500.00		Bus Rent Received	3,895.00	NA X
Other Receivables	17,478.00				
TDS Receivable	7,911.00		Investments & Deposits	1	1,88,73,859.00
University Exam Grant Receivable	9,567.00		Fixed Deposits	1,88.73,859.00	
anch / Divisions (Payables)		2,47,83,996.00	Fixed Assets	1	28,62,269.00
Bachelor of Design Account Payable	2,46,01,621.00	-, ., 00 000100	Buildings Construction	40,264.00	
University Account Payable	1,82,375.00		Computer & Other Equipment	5,53,848 00+	
Silvery / Isodaill / Lyabid	1,02,075.00		Furniture , Dead Stock	13,02,993.00	
			1.76	7.02.045.00	
			PRINC	100,010,000	

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

Page No. 4

Receipts	1-Apr-2018 to Amount Rs. Ps.				Amount Rs. Ps.
		Branch / Divisions (Payables) Bacholor of Design Account Payable University Account Payable		1,55,67,041.00 1,82,375.00	1,57,49,416.00
		Closing Balance	-		47,48,720.83
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 Godavari Bank - 337 JanaLaxmi Bank - 439 Other Bank		7,01,697.75 9,50,237.45 1,295.00 1,21,697.89 21,591.69 8,615.70 29,43,686.35	
Total	10,96,36,238.25	Annual Control of the	Total		10,96,36,238.25
Place : Nashik Date :25-06-2019		AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc Digitally sign RAJARAM SH R.S.Baste Partner M.No.041418	ed by	DRA

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

Trial Balance 1-Apr-2018 to 31-Mar-2019				
Amou	nt		Amount	
Receipts Rs. P	s. Payments		Rs. Ps.	
	Machinery & Other Equipment Capital Account Trust Corpus Fund	2,61,219.00 1,21,878.00	1,21,878.00	
	University Developement Fund College Share	1,21,878.00		
	Loans (Liability)		32,36,785.08	
	Secured Loans	7,28,874.08	02,00,.00.00	
	Bank Loans	7,08,474.08		
	Bus Loan	7,08,474.08		
	Others Loan	20,400.00		
	Central Office Loan	25,07,911.00		
	Current Liabilities		2,75,64,823.11	
	Duties & Taxes	36,554.00	-11 -1- 11 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	
	TDS	36,554.00		
	Other Payables	2,52,59,164.11		
	ARC Center Payable	59,150.00		
	Bank Over Draft Caution Money	39,925.11 6,000.00		
	EBC Payable	5,30,575.00		
	Exam Fees Payable	15,14,440.00		
	Fee Anamat	35,000.00		
	Library Deposite	38,000.00		
	MVP Marathon Payable Retention Money	4,800.00 8,125.00		
	Salary Diffrance Payable	1,58,950.00		
	Salary Payable	1,49,18,045.00		
	Scholership Payable	68,68,835.00		
	Student Welfare Fund (MVP)	1,08,016.00		
	Unpaid Salary	9,61,123.00		
	Verification Fee Payable Salary Deductions	8,180.00 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 Provident Fund Payable	89,525.00 8,46,123.00		
	Rev. Stamp Deduction	397.00		
	University Funds Collection Account	4,10,414.00		
	Eligibility Fees	62,800.00	i	
	Prorata	81,619.00		
	University Exam Grant Payable	2,64,595.00		
	University Registration Fee	1,400.00	1	
11.12	Current Assets		6,02,361.00	
1/210	Advance	5,81,950.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SWAII V	Advance Paid to Staff	1,46,000.00		
	Advance Paid to Contractor	65,000.00		
PRINCIPAL	Other Advances	2,44,950.00		
TRINGIFAL COMMIS	Sonawane Vijay Loans & Advances (Asset)	1,26,000.00 12,500.00	1	
Maratha Vidya Rhasarak Samaj s	Deposit (Asset)	12,500.00	1	
Maratha Vidya Rrasarak Samaj's COLLEGE OF ARCHITECTURE	Other Receivables	7,911.00		
Nashik	TDS Receivable	7,911.00		

continued ...



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 2017-20	018		
		Maint	enance	
Sr.no.	Particulars from AUDIT Report	Particulars from AUDIT Report Academic (Metric-4.4.1)		
1	Building Construction			
2	Computer and other equipment's			
3	Furniture, Dead stock			
4	Garden expense		574787	81
5	Other repairs and maintenance		104860	82
6	Software maintenance	18240 AI		
7	Furniture and other repairs		242007	83
8	Sanitation		14784	8
9	Computer Maintenance	17700 AZ	1	
10	Building maintenance/repairs		10,61,934	B
11	Vehicle Repair and Maintenance		0	
12	Internal road repair		0	
13	Municipal Taxes			
14	Sports expense			
15	Water bill		54608	Be
16	Electricity bill		298300	B
17	Electric material bill		74098	8
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

R.S. BASTE & CO. CHARTERED ACCOUNTANTS

CA. R. S. BASTE ARTNER

· 40.041418

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE

Nashik

Chartered Accountant

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

and the form of the first of th	The state of the s	1-Apr-2017 to Amount	The state of the s	Manager of the day of the second second second second	Amount
Income			Expenditure		Rs. Ps.
Direct income Fees Recd. From Student Other Receipt	2,60,42,464.00 3,85,157.00	2,64,27,621.00	Direct Expenditure Salary	2,07,99,823.00	3,04,83,926.89
Outer Necesips	3,53,137.00		Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Bue & Ambulance Car Expenses Building Depreciation Depreciation	33,42,396.39 14,15,837.00 13,21,641.00 2,10,736.00 56,390.00 8,70,025.00 24,67,078.50	
Excess of Expenditure over Income	*	40,56,305.89			
Total		3.04.83,926.89	Total	a religion de la companya del companya de la companya de la companya del companya de la companya	3,04,83,926.89

AS Per Our Report Of Even Date

BASTA

F.R.N. 10104CW R.S.Baste & Co. **Chartered Accountants**

R.S.Baste

Partner M.No.041418

Place: Nashik Date: 23-06-2018

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

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Te	lei	P	les	200	-0	

Page No. 1

		1-Apr-2017 to Amount			Amount	
Receipts		Rs. Ps.	Payments		Rs. Ps.	
Opening Balance		13,38,424.22				
Bank of Maharashtra 60047900726	6,24,421.00				1	
Bank of Maharashtra 60047902305	5,65,833.63		Salary		2,07,99,823.00	
Cash	8,642.00		C.H.B Salary	7.84.040.00		
Godavari Bank - 336	1,30,908.89		Group Gratuity Exp	8.67,032.00		
JanaLaxmi Bank - 439	8,618.70		Internal Increment	11,960.00		
	0,010.70		Provident Fund (MVP Share)	7,90,115.00		
Direct Income		2,66,84,374.00	Wages	11,713.00		
Fees Recd. From Student	2,62,97,267.00	2,00,04,014.00	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			HR.A - PPS	18,16,839.00		
Lab Fee	1,11,800.00			36,000.00		
	1,44,153.00		Special Pay - PPS			
Library Fee	1,61,400.00		Travelling Allowance - PPS	2 33,137.00		
Magazine Fee Medical Fee	49,000 00		Peon & Others	32,69,933.00		
	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.APO	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		
Tution Fee	2,29,63,240.00		H.R.APO	1,83,766.00		
Other Receipt	3,87,107.00		Special Pay - PO	2,63,908 00		
Admission Form Sales	46,900.00		Travelling Allowance-PO	43,667.00		
Fine & Other Fee	9,500.00		The second secon			
Intrest On Fix Deposite	1,50,038.00		Office Exp.		14,32,153.00	
Journals	68,890.00		Administration Expenses	7,47,847.00		
Library Recovery	2,250.00		Internet Expenses	79,952.00		
Other Receipts	1,09,529.00		Postage	3,216.00)	
			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 & Magzine Expenses	6,698.00					
Student Award & Gathering	1,11,300.00	1	Other Expenses		34,25,701.39	
Office Exp.	16.316.00		Advertisement Exp.	1.86.329.00		1/1/
Internet Expenses	7.232.00		Affiliation Fees	1,47,023.60		1/10
Printing & Binding	9,084.00		Audit Fees	1.18.628.00		MILL
Other Expenses	83,305.00		Bank Commission	11.011.5		000
Bank Commission	1.00		College Exam Exp	3,76,939.0		PRINCIPAL
Garden Exp	1,800.00		Computer Exp.	3,238.00	17	1 Cama
Other Expenses	53,430.00		Electricity Bill	2,98,300.00	B7 Mara	tha Vidya Prasarak Sama LEGE OF ARCHITECTUR
Registration Exp.			Electric Materiel Exp	74,098.0	Mara	THE ARCHITECTUR
	200.00		Exhibition Expenses	73,668.0	B8 COL	
Seminar & Training Exp.	27,874.00		First Aid Exp	4,505.00		Nashik
- 4.14			The second secon			
apital Account		8,70,025.00		5,74,787.0	151	Market Transport
Trust Corpus Fund	8,70,025.00		Gas Expenses	58.683.0		To American
Building Depreciation Fund	8,70,025.00		Group Gratuity Premium			PRASS
			I-Card Exp	9,850.00		45-7
oans (Liability)		83,91,725.00	Inspection Expenses	1,00,000.0		
Secured Loans	30,19,790.00		Interest on Bank Loan	53,408 3		I change of \X\
Bank Loans	30,19,790.00		Journal Exp.	2,250.00		The state of the s
Bus Loan	30,19,790.00		Library Expenses	F.R.N. 4,005.0		A STATE OF THE STA
Central Office Loan	53,71,935.00		Misc. Exp.	10104014 1 3,498.0		Washk / E/
	551. 1,500.00		Municipal Taxes	70,432.0		159/
ivestments & Deposits		80,39,178.00	Nasa Exp	3,36,384.0		dr.
Fixed Deposits	80,39,178.00	00,30,770.00	Other Expenses	2,64.818.0		W * SI
i mad Deposite	00,39,178.00		Other Repairs & Maintenance	1,04,860.0		

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

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Page No. 2

continued.

	alance		Page No. 2			
		1-Apr-2017 to Amount			Amount	
Receipts			Payments		Rs. Ps.	
			Practical Exp.	1,000.00		
Fixed Assets		24,71,878.50		57,774.00		
Bus, Ambulance & Cars	6,52,835.00		Registration Exp	78,771.88		
Computer & Other Equipment	9,77,177.50		Remuneration Expenses	35,122.00		
Furniture , Dead Stock	4,30,058.00		Samaj Day Exp.	1,560.00	01	
Lab Equipment & Instrument	19,142.00		Sanitation	1,98,541.00	DY	
Library S. Other F-viewert	3,89,943.00		Seminar & Training Exp.	18,240.00		
Machinery & Other Equipment	2,723.00		Software Maintenance	17,994 00	A	
Current Liabilities		2,49,49,722.11	Sports Exp. T.A / D.A Exp	36,025 00		
Duties & Taxes	47,679.00	2,43,43,122.11	Transport & Octroi Expences	2,500.00		
TDS	47,679.00		Travelling Exp.	27,266.00		
Other Payables	2,24,05,616.11		Water Bill	54,608.00	86	
Anamat Payable	2,534.00		111111111111111111111111111111111111111	A CONTRACTOR		
ARC Center Payable	74,800.00		ECA & Gymkhana Exp.	1	3,28,734.00	
Bank Over Draft	39,925.11		ECA Exp.	37,849.00	.,,	
Caution Money	1.56,000 00		Functions & Festival	82,518.00		
EBC Payable	6,92,403.00		Newspaper & Magzine Expenses	33,432.00		
Exam Fees Payable	12,39,755.00		Student Award & Gathering	1,74,935.00		
Fee Anamet	25,000.00					
Library Deposite	2,000.00		Bus & Ambulance Car Expenses		56,390.00	
MVP Marathon Payable	4,823.00		R.T.O. Tax	27,639,00		
Retention Money	99,268.00		Vehicle Fuel Expenses	28,751.00		
Salary Payable	1,47,11,197.00	p. 440	Terrore rate Experience			
Scholership Payable	44,59,409,00		Repairs & Maintenance	STATE OF THE PARTY	13,21,641,00	
Student Welfare Fund (MVP)	56,248.00		Building Repairs & Maintenance	10.61,934.00	7	
Unpaid Salary	7,72,776.00		Computer Maintenance	17,700.00	(B5, A2,	R ₂
Vat Tax Payable	32,848.00		Furniture, Deadstock Others Repearing Charges	2,42,007.00	JOS, AL	25
Verification Fee Payable	36,630.00	-	Paratalo, Doddolook Calero Hopeshing Che gos	The second control of]	
Salary Deductions	17,23,723.00		Depreciation		24,67,078.50	
College Teachers Society	1,91,152.00		Depreciation	24,67,078.50	- 1,01,101,010	
Employee Welfare Fund	39.650.00		Depresentation.	- 1,-1,-1,-1		
Income Tax Payable	6,56,352.00		Direct income		2,56,753.00	
LIC Payable	25,137 00		Fees Recd. From Student	2,54,803.00	1	
Profession Tax	94,175.00		Development Fee	15,515.00	1	
Provident Fund Payable	7,16,847.00		Gymkhana Fee	532 00	1	^
Rev. Stamp Deduction	410.00		I-Card Fee	100.00	1	
University Funds Collection Account	7,72,704.00		Internet Fees	700.00		14403
Ashwamedh Krida Prorata	6,435.00		Lab Fee	1,000.00		
Eligibility Fees	43,350.00		Library Fee	1,200.00		MIMO
Prorata	76,236.00		Medical Fee	100,00		000/10
University Exam Fees	4,10,055.00		Nasa Fee	1,000.00		PRINCIPAL
University Exam Grant Payable	2,36,628.00		Training & Placement	150.00		
	-11		Tution Fee	2,34,506,00	Ma	aratha Vidya 🗗 rasarak Samaj's
Current Assets		21,41,090.00		1,950.00	C	OLLEGE OF ARCHITECTURE
Advance	19,49,440,00		Fine & Other Fee	1,950.00		Nashik
Advance Paid to Staff	4,100.00				_	Rustin
Advance Paid to Contractor	13,25,000.00		Investments & Deposits		80,39,181.00	10 P 195
Other Advances	6,20,340.00		Fixed Deposits	80,39,181.00		
Loans & Advances (Asset)	1,15,700.00					112/14
Education Loan	1,15,700.00		Fixed Assets		92,47,372.50	1 Color 0 120 1
Other Receivables	75,950.00		Buildings Construction	17,42,729.00		A Lure (O)
TCS Receivable	20,234 00		Bus, Ambulance & Cars	43,52,236 00		III (Zalah) DI
TDS Receivable	30,071.00		Commence of the Commence of th	4,52,639.50		The state of the s
University Exam Grant Receivable	25,645 00		Furniture , Dead Stock	14,08,401.00		Marie Carlo
	25,575.00		Lab Equipment & Instrument	91,966.00		W + 81
Secret (Phylinian - (Providen)		1,17,87,748.00		11.81.248.00		THE WAY
Branch / Divisions (Payables)		1,17,07,140,00	Library	11,01,270.00		The state of the s

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

Page No. 3

	1-Apr-2017 to			Page No. 3
Parallel	Amount	The state of the s		Amount
Receipts University Account Payable 1 53 255 0		Payments	-	Rs. Ps.
University Account Payable 1,53,255.0	90	Loans (Liability) Secured Loans Bank Loans Bus Loan Central Office Loan	1,08,518.63 1,08,518.63 1,08,518.63 50,305.00	1,58,823.63
		Current Liabilities Duties & Taxes TDS Other Payables Anamat Payable ARC Center Payable Bank Over Draft EBC Payable Exam Fees Payable Library Deposite MVP Marathon Payable NATA Patable PTWSTW Exam Fee Payable Retention Money Salary Payable Scholership Payable Scholership Payable Student Welfare Fund (MVP) Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Rev Stamp Deduction University Funds Collection Account Ashwamedh Krida Prorata Eligibility Fees Prorata University Exam Grani Payable	44,411.00 44,411.00 2,25,28,046.31 2,534.00 16,650.00 1,63,753.31 6,56,403.00 5,61,847.00 50,000.00 4,823.00 81,438.00 6,88,800.00 17,232.00 1,46,84,926.00 47,65,287.00 56,248.00 7,49,927.00 32,848.00 36,630.00 17,33,067.00 1,91,162.00 39,650.00 6,56,352.00 25,137.00 94,175.00 7,26,191.00 410.00 3,44,999.00 6,435.00 25,700.00 76,236.00 23,66,28.00	2,46,50,523.31
		Current Assets Advance Advance Pald to Staff Advance Paid to Contractor Other Advances Loans & Advances (Asset) Education Loan Other Receivables TCS Receivable TDS Receivable	32,49,440.00 21,04,100.00 5,25,000.00 6,20,340.00 1,15,700.00 1,15,700.00 50,305.00 20,234.00 30,071.00	34,15,445.00
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable Closing Balance	89,57,747.00 1,53,255.00	91,11,002.00
		Closing Balance		13,11,137.60

PRINCIPAL
Maratha Wdya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



continued.

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

Trial	Pal		
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Page No. 4

	1-Apr-2017 to	31-Mar-2018		
Receipts	Amount Rs. Ps.	Payments		Rs. Ps.
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank -337 JanaLaxmi Bank - 439 Other Bank	3,18,543,00 6,16,403,27 2,998,00 1,26,588,69 8,615,70 2,37,988,84	
Total	8,68,91,783.83	Tota		8,68,91,783.83
Place : Nashik Date : 23-06-2018		R.S.Baste Chartered F.R.N. 101040W R.S.Baste Chartered R.S.Baste Chartered R.S.Baste Chartered R.S.Baste Chartered M.No.041	Accountants	



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 2016-20	017		
		Mainte		
Sr.no.	Particulars from AUDIT Report	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	BI
5	Other repairs and maintenance		138407	82
6	Software maintenance	42350 A		
7	Furniture and other repairs		690350	83
8	Sanitation	/	320	84
9	Computer Maintenance	(140355 A2		
10	Building maintenance/repairs		0	
11	Vehicle Repair and Maintenance		0	
12	Internal road repair		0	1
13	Municipal Taxes			
14	Sports expense			
15	Water bill	-	40230	85
16	Electricity bill		177530	86
17	Electric material bill		402120	8
18	Machinery			1
19	Gymkhana		-	
20	Building furniture Insurance		0	1
	TOTAL	1,82,705 A	17,89,907 8	1

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

Finance Officer/Accountant

Co

101040W

Chartered Accountant

A S. BASTE & CO.

FRN 101038W

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

Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

Architecture

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 Fees Recd. From Student Other Receipt UGC & Other Grants	1,77,79,410.00 8,27,739.00 71,401.00	1,86,78,550.00	Direct Expenditure Salary Other Expenses Office Exp. Building Depreciation Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	1,67,20,881.00(30,62,888.06< 14,62,412.00< 8,70,025.00 8,30,706.00(3,50,608.00(12,88,299.00(
Excess of Expenditure over Income		59,07,268.06			
Total		2,45,85,818.06	Tot	al	2.45,85,818.06

Place : Nashik Date: 05-06-2017 R.S.Baste & Co. **Chartered Accountants**

R.S.Baste Partner

F.R.N. 10104UW

M.No.041418

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE

Nashik

continued ...

Maratha Vidya Prasarak Samaj'S College of Architecture, Nashik

	College of Ar	rchitecture, Nashik		
	Tria	us, Gangapur Road,, Nashik - 422 013. al Balance	Page No. 1	
		16 to 31-Mar-2017	A Maria Carlo	
Receipts	Amor	Pa. Payments	Amount Rs. Ps.	
Opening Balance	40,92,561	1.97		
Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash	24,428.00 14,626.69 2,370.00	Salary C H.B Salary	₹8,92,021.00₹	
Godavari Bank - 336 Godavari Bank - 337 JanaLaxmi Bank - 439	18.85,941.89 21.58,576.69 8,618.70	Internal Increment Provident Fund (MVP Share) Teaching Staff Assistant Grade Pay -PPS	(5,490.00 17,14,147.00 1,13,04,337.00 14,77,866.00	
Direct Income	1,88,74,584		52,11,617.00	
Fees Recd. From Student Development Fee Exam Fee	1,79,73,958.00 14,96,922.00 1,01,561.00	C.L.APPS Dearness Allowance-PPS Deamess Pay - PPS	49,077.00 26,59,287.00 3,75,964.00	
Gymkhana Fee I-Card Fee Internet Fees	85,191,000 12,030.004 85,230.004	H.R.A PPS Special Pay - PPS Travelling Allowance - PPS	12,91,294 00 60,000 00 1,85,232.00	
Lab Fee Library Fee Medical Fee	1,20,500.004 1,44,600.004 11,950.004	Peon & Others Assistant Grade Pay -PO Basic -PO	28,04,886.00 1,42,365.00 13,02,007.00	
Nasa Fee Other Fees Seminar Fee	11,950.00 2,41,000.00 2,32,804.00 1,000.00	I more in the second of the	14,222 00 96,560 00 6,31,429 00	
Student Activity Fee Training & Placement Tution Fee	97,080.00 18,010.00 1,53,26,080.00	Deamess Pay - PO H.R.APO Security Payment	13,745 00 1,41,895.00 38,000.00	
Other Receipt Admission Form Sales Intrest On Fix Deposite	8,29,225.00 22,800.004 6,85,051.00	Special Pay - PO Travelling Allowance- PO	3,77,734.00 46,929.00	
Other Receipts	1,21,374.00(Office Exp.	14,62,412.00	
UGC & Other Grants University Grant	71,401.00 71,401.00	Administration Exp. Internet Expenses Postage	70,335,000 5,061,000	
Capital Account Trust Corpus Fund Building Depreciation Fund	8,70,025.00 8,70,025	5.00 Printing & Binding Stationery Telephone Expenses	(7,48,327.00) (70,401.00) (1,16,047.00)	1
Loans (Liability) Central Office Loan	61,33,206.00	6.00 Other Expenses Advertisement Exp. Affiliation Fees	25.500.00X 30,62,888.067 Cuy	pte
Investments & Deposits	87,64,875	5.00 Audit Fees	40.250.00K	CIPAL
Fixed Deposits	87,64,875 00	Bank Commission College Exam Exp	4.435.268 Maratha Vidya	Prasarak Samaj's ARCHITECTURE
Fixed Assets	12,88,299	9.00 Electricity Bill		ARCHITECTOR
Computer & Other Equipment	6,63,435 00	Electric Materiel Exp	(4 02 120 00℃ B→ Na	ashik
Furniture , Dead Stock Lab Equipment & Instrument	3,21,353.00 6,291.00	Exhibition Expenses Garden Exp	(3.40.950.00° B)	
Library	2,97,220.00	Inspection Expenses Journal Exp.	1,32,119,00 (30,567,00)	130
Current Liabilities Duties & Taxes	70,651.00	Municipal Taxes	(679,953.00) / Cityle of	1/2/
TDS	70,551.00	Nasa Exp	BASTE (1,75,136,000	6 8
Free Ship	3,52,991.00	Other Charges	6 5,000,000	1811
NT Freeship	2,47,434.00	Other Repairs & Maintenance	F.R.N. (1,38,407 00) 62	2011
SBC Freeship SC Freeship	66,672.00 38,885.00	22 Part of the Control of the Contro	101040W 50 1 9326.00X	1//
Other Payables	1,84,74,813.31	Registration Exp.	(5,000.00)	
Bank Over Draft C.E.T. Exam Fee	1,63,753 31 2,15,100 00	Remuneration Expenses Sanitation Seminar & Training Exp	\$50,450,000 84	

Maratha Vidya Prasarak Samaj'S

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

		Trial B	alance 31-Mar-2017		Page N	lo. 2
	-	Amount				ount
Receipts		Rs. Ps.	Payments		Rs.	Pa.
EBC Payable Fee Anamat Insurance Payable	6,01,401.00 10,000.00 21,400.00		Software Maintenance Sports Exp. T.A / D.A Exp	(29	350.00 AI 408.00 AI	
Library Deposite MVP Marathon Payable NATA Patable	1,62,000.00 3,614.00 81,438.00		Travelling Exp. Water Bill	625	260.00 85	
Retention Money Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP)	17,304.00 1,32,08,944.00 32,13,444.00 40,710.00 4,134.00		ECA & Gymkhana Exp. ECA Exp. Functions & Festival Newspaper & Magzine Expenses	(1,02	198.00 510.00 900.00	8.00
Unpaid Salary Vat Tax Payable Verification Fee Payable Salary Deductions	6,92,039.00 8,652.00 30,880.00 15,49,065.00		Repairs & Maintenance Computer Maintenance Furniture, Deadstock Others Repearing		8,30,70 355.00× A2 350.00× B3	5.00
College Teachers Society Employee Welfare Fund Income Tax Payable LIC Payable	2,20,253.00 27,400.00 5,78,130.00		Depreciation Depreciation	(12,88	299.00 12,88,29	
Profession Tax Provident Fund Payable University Funds Collection Account Efigibility Fees University Exam Fees	30,197.00 80,825.00 6,12,260.00 8,27,510.00 44,550.00 6,26,760.00		Direct Income Fees Recd. From Student I-Card Fee Tution Fee Other Receipt Other Receipts	1.84 1	1,96,03 ,548.00 ,840.00 ,708.00 ,486.00	4.00
University Registration Fee Current Assets Advance	1,56,200.00	2,95,065.00	Investments & Deposits Fixed Deposits	94,65	94,65,16	8.00
Other Advances Loans & Advances (Asset) Education Loan Other Receivables University Exem Grant Receivable	23,000.00 1,43,380.00 1,43,380.00 1,28,685.00 1,28,685.00		Fixed Assets Buildings Construction Computer & Other Equipment Furniture , Dead Stock Library	8,14 6,22	33,58,37 ,656,00 ,961.00 ,516.00 ,244.00	7.00
Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	63,90,133.00 1,37,386.00	65,27,518.00	Loans (Liability) Central Office Loan	10,30	10,30,84 ,848 00	8.00
			Current Liabilities Duties & Taxes TDS Other Payablee Anamat Payable C.E.T. Exam Fee EBC Payable Insurance Payable Library Deposite MVP Marathon Payable Salary Payable Scholership Payable Student Insurance [MVP] Student Welfare Fund (MVP) Unpaid Salary	70 1,78,25 1,07 2,34 6,01 21 38 31,31,77 28,64 40	2,02,92,85 ,551.00 ,551.00 ,546.00 ,135.00 ,400.00 ,000.00 ,614.00 ,984.00 ,806.00 ,710.00 ,134.00 ,039.00	M. C
			Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable	F.R.N. 30 15,49 2,20 27	,852 00 ,880 00 ,065.00 ,253 00 ,400 00 ,130.00	V

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE

Nashik





Place Nashik

Date: 05-06-2017

Maratha Vidya Prasarak Samaj'S

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

Trial Balance

Page No. 3

Receipts	Amount Rs. Ps.			Amount Rs. Ps.
		LIC Payable Profession Tax Provident Fund Payable University Funds Collection Account Eligibility Fees University Exam Fees University Registration Fee	30,197.00 80,825.00 6,12,260.00 8,47,933.00 64,973.00 6,26,760.00 1,56,200.00	
		Current Assets Advance Advance Paid to Contractor Other Advances Loans & Advances (Asset) Education Loan Other Receivables University Exam Grant Receivable	8,23,000.00 8,00,000.00 23,000.00 1,43,380.00 1,43,380.00 1,63,897.00 1,63,897.00	11,30,277.00
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	65,87,883.00 1,37,385.00	67,25,268.00
		Closing Balance		13,38,424.22
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902306 Cash Godavari Bank - 336 JanaLaxmi Bank - 439	6,24,421.00 5,65,833.63 8,642.00 1,30,908.89 8,618.70	
Total	6,81,21,064.28	Total		6,81,21,064.28

R.S.Baste & Co. Chartered Accountants

R.S.Baste **Partner** M.No.041418

10104019

PRINCIPAL
Maratha Vidya Prasarak Samaj'
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



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



Date: 19-07-2021

Partner M.No.041418

UDIN-21041418AAAALH1261

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

		as at 31-8	Mar-2021		
Liabilities	as at 31	-Mar-2021	Assets	as a	31-Mar-2021
Capital Account Trust Corpus Fund Building Depreciation Fund University Development Fund College Share Loans (Liability) Secured Loans Bank Loans Bus Loan Central Office Loan Current Period	1,58,65,570 00 1 52,19,102 00 6,46,468.00 5,95,953.95 5,95,953.95 5,95,953.95 8,94,50,290 00 4,67,67,992 00	1,58,65,570.00 9,00,46,243.95	Bus, Ambulance & Cars Machinery & Other Equipment Buildings Construction Furniture, Dead Stock Library Computer & Other Equipment Lab Equipment & Instrument Investments & Deposits Fixed Deposits	22,71,894. 3.06,544. 4.17,01,112. 51,45,135. 41,61,821. 8,66,346. 66,615.	00 00 00 00 00 00 00 00 00 00 00 00 00
Opening Balance	4.26.82,298.00		Deposit Electricity	17,290.	00
Current Liabilities Duties & Taxes TDS Free Ship NT Freeship SBC Freeship SC Freeship Other Payables Caution Money Exam Fees Payable Fee Anamat Library Deposite Retention Money Salary Payable Unpaid Salary Salary Payable Unpaid Salary Salary Deductions Employee Welfare Fund Income Tax Payable Profession Tax University Funds Collection Account University Exam Grant Payable	314.00 314.00 3.52,991.00 2.47,434.00 66,672.00 38,885.00 58,54,231.75 6.14,000.00 2.87,679.00 5.22,816.50 7.58,060.00 4.65,980.00 1.50,898.00 29,97,788.25 57,000.00 1.16,168.00 56,300.00 57,886.00 2,000.00 20,273.00 20,273.00		Current Assets Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit Other Receivables Provident Fund Receivable Income and Expenditure Account Opening Balance Current Period	1,49,200 1,16,91,427 1,239, 75,620, 75,620 1,19,441 1,19,441 2,77,21,226 54,42,002	35 00 00 00 00 00 00 3,31,63,229.3
Total		11,22,55,791.70	Total		11,22,55,791.7
			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI B.	ASTE (A)
Place : Nashik				R.S.Baste	1 1/8/

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

		as at 31-N	Mar-2020		
Liabilities	as at 31	-Mer-2020	Assets	as at 31	-Mar-2020
Capital Account		1,43,65,612.00	Fixed Assets		5,58,53,248.00
Trust Corpus Fund	1,43 65,612 00		Buildings Construction	4,17,01,112 00	
Building Depreciation Fund	1,41 75,574 00		Furniture , Dead Stock	55,37,141.00	NOS.
University Developement Fund College Share	1 89,038 00		Library	41,78,662 00	
			Computer & Other Equipment	13,40,282 00	
Loans (Liability)		4,41,18,187.96		26,72,817.00	
Secured Loans	14.35,889.96		Machinery & Other Equipment	3,43,864 00	
Bank Loans	14 35,889.96		Lab Equipment & Instrument	78,370.00	
Bus Loan	14.35,889 96		And the second s		
Central Office Loan	4,26,82,298.00		Investments & Deposits		1,76,25,169.00
Opening Balance	3,86,19,363.00		Fixed Deposits	1,76,07,879.00	
Current Period	40,62,935.00		Deposit Electricity	17,290.00	
Current Liabilities		38,97,246.00	Current Assets		22,60,943.34
Free Ship	3,52,991.00		Advance	42,000.00	
NT Freeship	2,47,434.00		Bank Accounts	21.39,234.34	
SBC Freeship	66,672 00		Cash-in-Hand	4,089.00	
SC Freeship	38,885.00		Loans & Advances (Asset)	75,620.00	
Other Payables	33,84,309.00		Deposit	75,620 00	
Caution Money	4,60,000.00				
Exam Fees Payable	3,55,164 00		Income and Expenditure Account		2,77,21,226.62
Library Deposite	7,94,060.00		Opening Balance	2,96,88,682.21	
Retention Money	5,06,639.00		Current Period	(-)19,67,455.59	
Scholership Payable	12,21,946.00				
Unpaid Salary	46,500.00				
Salary Deductions	1,59,946.00				
Income Tax Payable	57,868.00				
Provident Fund Payable	1,02,078.00				
Branch / Divisions (Payables)		4.10.79.541.00			
Bachelor of Design Account Payable	4,10,79,541.00				
Total		10,34,60,586.96	Total		10,34,60,586.96

Place : Nashik Date: 15-06-2020 AS Per Our Report Of Even Date

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

Partner

R.S.Baste M.No.041418



		Balance as at 31-4			
Liabilities	as at 31	-Mar-2019	Assets	as	at 31-Mar-2019
Capital Account Trust Corpus Fund Building Depreciation Fund University Development Fund College Share Loans (Liability) Secured Loans	1,34,70,936.00 1,32,38,658.00 2,32,278.00	1,34,70,936.00 4,08,27,370.29	Bulldings Construction Furniture , Dead Stock Library Computer & Other Equipment	3,75,16,65 46,56,16 37,53,20 12,11,76 31,42,49 92,20	6.00 5.00 8.00
Bank Loans Bus Loan	22,08,007.29 22,08,007.29		Machinery & Other Equipment	2,35,15	
Central Office Loan Opening Balance Current Period	3,66,19,363.00 3,63,04,543.00 23,14,820.00		Investments & Deposits Fixed Deposits Deposit Electricity	90,23,850 17,29	
Current Liabilities Duties & Taxes TDS Free Ship NT Freeship SBC Freeship	715.00 715.00 3,52,991.00 2,47,434.00 66,672.30	54,18,587.75	Current Assets Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit	22,38.51 : 47,47,42: 1,29: 75,62: 75,62:	5.83 5.00 2.00
SC Freeship Other Payables Caution Money EBC Payable Exam Fees Payablo Library Deposite Retention Money Salary Payable Scholership Payable Salary Deductions Income Tax Payable Provident Fund Payable University Funds Collection Account Eligibility Fees University Exam Fees Branch / Divisions (Payables) Bachelor of Design Account Payable	38,885.00 43,23,451.75 3,18,000.00 41,171.75 2,46,068.00 8,18,060.00 3,71,095.00 17,06,474.00 8,22,583.00 1,49,680.00 57,868.00 91,812.00 5,91,750.00 1,600.00 5,90,150.00	3,66,85,427.00	Income and Expenditure Account Opening Balance Current Period	2 ,76,98,68 19,89,99	
Total		9,64,02,321.04	Total		9,64,02,321.04
lace : Nashik ate :25-06-2019)	AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BAST R.S.Baste Partner M.No.041418	(2ª

Maratha Vidya Prasarak Samaj's

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

		as at 31-t			
Liabilities	as at 31	-Mar-2018	Assets	as at 31	-Mar-2018
Capital Account Trust Corpus Fund Building Depreciation Fund University Development Fund College Share	1,26,55,904.00 1,23,01,748.00 3,54,156.00	1,26,55,904.00	Buildings Construction Furniture , Dead Stock Bus, Ambulance & Cars	3,74,76,390.00 38,70,522.00 36,99,401.00	5,01,02,262.00
Loans (Llability) Secured Loans Bank Loans	29,11,271.37 29,11,271.37	3,92,15,814.37	Library Computer & Other Equipment Machinery & Other Equipment Lab Equipment & Instrument	34,66,283.00 14,65,766.00 15,430.00 1,08,470.00	
Bus Loan Central Office Loen Opening Balance Current Period	29.11.271.37 3,63.04,543.00 3,09.82,913.00 53,21,630.00		Investments & Deposits Fixed Deposits Deposit Electricity	34,65,171 .00 17,290.00	34,82,461.00
Current Liabilities		52.57.169.11	Current Aosets		34,96,324.50
Duties & Taxes TDS Free Ship NT Freeship SBC Freeship SC Freeshlp Other Payables ARC Center Payable	3,288.00 3,288.00 3,52,991.00 2,47,434.00 65,672.00 38,885.00 43,23,525.11 59,180.00		Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit Other Receivables University Exam Grant Receivable	21,00,000.00 13,08,139.50 2,998.00 75,620.00 75,620.00 9,567.00 9,567.00	
Bank Over Draft Caution Money EBC Payable Exam Fees Payable Fee Anamat Library Deposite Retention Money	39,925 11 1,56,000 00 36,000 00 5,77,908 00 35,000 00 8,56,060 00 3,19,222 00		Income and Expenditure Account Opening Belance Current Period	2,36,42,381.09 40,56,305.89	2,76,98,686.98
Salary Payable Scholership Payable Unpaid Salary Salary Deductions Income Tax Payable Provident Fund Payable University Funds Collection Account Eligibility Fees University Exam Fees	16,80,571.00 4,40,840.00 22,849.00 1,49,680.00 57,868.00 91,812.00 4,27,705.00 17,650.00				
Branch / Divisions (Payables) Bachelor of Design Account Payable	2,76,50,847.00	2,76,50,847.00			
Total		8,47,79,734.48	Total		8,47,79,734.48
		The same that th	AS Per Our Report Of Even Date		

Place: Nashik Date: 23-06-2018

F.R.N. 101040W 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
Balance Sheet

Capital Account 1,17,85,879.00 Fixed Assets Buildings Construction 3,57,33,661.00 Emitting Depreciation Fund 1,14,31,723.00 Emitting Depreciation Fund College Shee 3,64,156.00 Emitting Department Fund College Shee 3,64,156.00 Emitting Department 19,90,304.00 26,74,978.00			Balance as at 31-N			
Trust Corpus Fund	Liabilities	as at 31		AND THE RESIDENCE OF THE PARTY	as at 31	Mar-2017
Central Office Loan	Trust Corpus Fund Bullding Depreciation Fund University Developement Fund College Share	1,14,31,723.00		Buildings Construction Furniture , Dead Stock Library Computer & Other Equipment	28,92,179.00 26,74,978.00 19,90,304.00	4,33,26,768.00
Second S	Opening Belance Current Period	2,58,80,555.00		Investments & Deposits Fixed Deposits	34,65,168.00	34,82,458.00
Branch / Divisions (Payables) Bachelor of Design Account Payable 2,49,74,101.00	Free Ship NT Freeship SBC Freeship SC Freeship Other Payables Bank Over Draft Fee Anamat Library Deposite NATA Patable PTW/STW Exam Fee Payable Retention Money Salary Payable Scholership Payable Salary Deductions Income Tax Payable Provident Fund Payable	2,47,434.00 66,672.00 38,885.00 44,45,955.31 1,63,753.31 10,000.00 8,04,060.00 6,68,800.00 2,37,186.00 16,34,000.00 7,48,718.00 1,59,024.00 57,868.00	49,57,970.31	Advance Bank Accounts Cash-in-Hand Loans & Advances (Asset) Deposit Other Receivables University Exam Grant Receivable Income and Expenditure Account Opening Balance	13,29,782.22 8.642.00 75,620.00 75,820.00 35,212.00 35,212.00	22,49,256.22 2,36,42,381.09
Total 7,27,00,863.31 Total 7,27,00,8	Bachelor of Design Account Payable	2,49,74,101.00	, , , , , , , , , , , , , , , , , , , ,			7.27.00.863.31

Place: Nashik Date: 05-06-2017 R.S.Baste Partner M.No.041418



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

POINT NO - 3

MVPS's College of Architecture



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

Maratha Vidya COLLEGE OF ARCHITECTURE Nashik



Page No. 1

		1-Apr-2020 to Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		21,43,323.34			
Bank of Maharashtra 60047900726	11,41,265.00				
Bank of Maharashtra 60047902305	3,95,112.29		Salary		2,70,10,582.00
Cash	4.089.00		C.H.B Salary	13,96,300.00	_,. ,,.,,
Godavari Bank - 336	1,56,878.89		Group Gratuity Exp	14,52,508.00	
Godavari Bank -337	3,447.41		Provident Fund (MVP Share)	10,30,992.00	
anaLaxmi Bank - 439	8,615.70		Wages	9,810.00	
Other Bank	4,33,915.05		Teaching Staff	1,88,14,378.00	
Wilei Balik	4,55,515.65		Assistant Grade Pay -PPS	20,23,550.00	
Direct Income		2,82,97,951.29	Basic - PPS		
	0.70.00.007.11	2,02,97,931.29	C.L.A PPS	78,33,519.00	
Fees Recd. From Student	2,70,82,227.11			51,874.00	
Admission Form Fee	21,500.00		Dearness Allowance- PPS	66,82,230.00	
Cultural Activity Fees	1,61,022.00		H.R.A PPS	19,50,687.00	
Development Fee	32,26,868.00		Special Pay - PPS	36,000.00	
Fine & Other Fee	1,567.00		Travelling Allowance - PPS	2,36,518.00	
I-Card Fee	16,360.00		Peon & Others	43,06,594.00	
Journals Fees	30,800.00		Assistant Grade Pay -PO	2,99,182.00	
Lab Fee	3,27,500.00		Basic -PO	22,60,964.00	
Library Fee	2,29,500.00		C.L.APO	25,300.00	
Nasa Fee	3,26,000.00		Daily Wages PO	86,650.00	
Other Fees	38,645.11		Dearness Allowance -PO	12,81,020.00	
TC Fee	3,600.00		H.R.APO	2,58,293.00	
Tution Fee	2,26,98,865.00		Special Pay - PO	46,000.00	
Grants	2,000.00		Travelling Allowance- PO	49,185.00	
University & Other Grants	2,000.00		-		_
Other Grant	2,000.00		Office Exp.		8,85,309.56
Other Receipt	12,08,724.18		Administration Exp.	6,43,980.00	-,,
Bank Interest	3,580.18		Internet Expenses	1,56,605.56	
Intrest On Fix Deposite	11,82,888.00		Postage	1,050.00	
Other Receipts	456.00		Printing & Binding	38,387.00	
Salary Recovery	21,800.00		Stationery	28,443.00	
Building Rent Received	5,000.00		Telephone Expenses	16,844.00	
ballating Nett Neceived	3,000.00		Tolophone Expenses	10,044.00	
irect Expenditure		1,67,722.00	Other Expenses		13,24,963.46
ECA & Gymkhana Exp.	1,67,722.00		Advertisement Exp.	15,708.00	
Newspaper & Magzine Expenses	6,000.00		Affiliation Fees	74,600.00	VAP
Student Award & Gathering	1,61,722.00		Audit Fees	54,280.00	AL
	1 2 1931		Bank Commission	2,470.47	110
Capital Account		15,53,654.00		18,155.00	112/ 001
Trust Corpus Fund	15,53,654.00	500 050 0	E-Journals	35,400.00	T Colle
Building Depreciation Fund	10,42,528.00		Electricity Bill	2,68,750.00	主 Archi
Other Funds	53,696.00		First Aid Exp.	15,608.00	Na Na
University Developement Fund College Share	4,57,430.00		Garden Exp	43,260.00	1511
	,0.,		Interest on Bank Loan	90,267.99	dow.
			Journal Exp.	1,90,066.00	11.

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE Nashik

continued ...

Page No. 2

continued ...

		1-Apr-2020 to			
SERVINGE OF A UK		Amount	120007000(0,0000000)		Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
			Nasa Exp	10,800.00	
Loans (Liability)		4,68,01,592.00		1,220.00	
Secured Loans	.33,600.00		.Professional Fees	1,44,400.00	
Others Loan	33,600.00		Registration Exp.	1,66,890.00	
Central Office Loan	4,67,67,992.00		Remuneration Expenses	10,000.00	
			Samaj Day Exp.	1,600.00	
nvestments & Deposits		2,18,11,997.00		38,649.00	
Fixed Deposits	2,18,11,997.00	, , ,	Seminar & Training Exp.	93,302.00	
· mad popular	2,10,11,001100		Software Maintenance	3,540.00	
Fixed Assets		20,78,445.00	Sports Exp.	13,260.00	
Bus, Ambulance & Cars	4,00,923.00	20,70,770.00	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			5,155.00	
Library	4,62,425.00		ECA & Gymkhana Exp.		2,28,700.00
			ECA Exp.	28,079.00	2,20,700.00
Machinery & Other Equipment	54,096.00		Functions & Festival	14,245.00	
N A I I - E IIII		0 54 40 500 05	Gymkhana Exp.	14,055.00	
Current Liabilities	40	3,51,48,586.25	Newspaper & Magzine Expenses	10,599.00	
Duties & Taxes	10,736.00		Student Award & Gathering		
TDS	10,736.00		Student Award & Gathering	1,61,722.00	1
Other Payables	3,19,12,497.25		Does A. Ambudanas Can Francisco		
Anamat Payable	1,21,280.00		Bus & Ambulance Car Expenses		3,70,423.00
Caution Money	1,58,000.00		R.T.O. Tax	2,92,500.00	
EBC Payable	2,905.00		Vehical Insurance	62,053.00	
Exam Fees Payable	4,10,150.00		Vehicle Fuel Expenses	15,870.00	
Fee Anamat	5,22,816.50				
Insurance Payable	96,475.00		Repairs & Maintenance		7,86,826.00
Library Deposite	2,000.00		Building Repairs & Maintenance	6,82,672.00	
Salary Diffrance Payable	1,56,041.00		Computer Maintenance	25,769.00	
Salary Payable	2,04,68,136.00		Other Repairs & Maintenance	78,385.00	
Scholership Payable	84,27,063.75		The state of the s		
Student Welfare Fund (MVP)	78.030.00		Depreciation		20,78,445.00
Unpaid Salary	14,69,600.00		Depreciation	20,78,445.00	
Salary Deductions	27,25,565.00			20,70,710.00	
College Teachers Society	3,07,456.00		Direct Income		1,79,899.00
	56,300.00		Fees Recd. From Student	1,79,899.00	
Employee Welfare Fund			Development Fee	24,358.00	100
Income Tax Payable	11,45,033.00		I-Card Fee		JAPRA
LIC Payable	64,343.00		Lab Fee	738.00	JA PRA
Profession Tax	98,950.00		1/ 1/	2,000.00	15
Provident Fund Payable	10,53,027.00		Library Fee	1,400.00	College
Rev. Stamp Deduction	456.00		Nasa Fee	2,000.00	Architect
University Funds Collection Account	4,99,788.00		Other Fees	6,700.00	Nashil
University Developement Fund	4,02,197.00		TC Fee PRINCIPAL	550.00	14
University Exam Grant Payable	97,591.00		Tution Fee Maratha Vidya Prasarak Samaj's	1,42,153.00	Jahren -
			COLLEGE OF ARCHITECTURE		W W
			Nashik		

Page No. 3

		1-Apr-2020 to	31-Mar-2021		20000000000	
Receipts		Amount Rs. Ps. Payments		Amount Rs. Ps.		
Current Assets Advance Other Advances	1,500.00 1,500.00	38,309.00	Investments & Deposits Fixed Deposits	1,67,22,996.00	1,67,22,996.00	
Loans & Advances (Asset) Education Loan	36,809.00 36,809.00		Fixed Assets Computer & Other Equipment Furniture , Dead Stock	1,03,628.00 1,79,676.00	7,44,664.00	
ranch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	78,12,105.00 4,05,057.00	82,17,162.00	Machinery & Other Equipment	4,44,584.00 16,776.00		
			Capital Account Trust Corpus Fund Other Funds	53,696.00 53,696.00	53,696.00	
			Loans (Liability) Secured Loans Bank Loans Bus Loan	8,73,536.01 8,39,936.01 8,39,936.01	8,73,536.01	
			Others Loan Current Liabilities Duties & Taxes	33,600.00 10,422.00	3,27,01,854.50	
			TDS Other Payables Anamat Payable	10,422.00 2,94,42,574.50 1,21,280.00		
			Caution Money EBC Payable Exam Fees Payable Insurance Payable	4,000.00 2,905.00 4,77,635.00 96,475.00		
			Library Deposite Retention Money Salary Diffrance Payable	38,000.00 40,659.00 1,56,041.00		
0 k			Salary Payable Scholership Payable Student Welfare Fund (MVP)	2,03,17,238.00 66,51,211.50 78,030.00	VAPR	
hipte			Unpaid Salary Salary Deductions College Teachers Society Income Tax Payable	14,59,100.00 27,69,343.00 3,07,456.00 11,45,033.00	College T Architec	
Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik			LIC Payable Profession Tax Provident Fund Payable Rev. Stamp Deduction	64,343.00 96,950.00 11,55,105.00 456.00	Nashii Www s	
Nashik		95	Rev. Stamp Deduction University Funds Collection Account University Developement Fund	456.00 4,79,515.00 4,02,197.00	N. W.	

UDIN-21041418AAAALH1261

Maratha Vidya Prasarak Samaj's College of Architecture, Nashik

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

Trial Balance

Page No. 4

Receipts	1-Apr-2020 to Amount Rs. Ps.			Amount Rs. Ps.
Name to the second seco	Polarica (1)	University Exam Grant Payable	77,318.00	
		Current Assets Advance Advance Paid to Staff Datrange Suhas Fortune Services Software Development Other Advances Loans & Advances (Asset) Education Loan Other Receivables Provident Fund Receivable	1,08,700.00 1,07,200.00 1,000.00 1,06,200.00 1,500.00 36,809.00 36,809.00 1,19,441.00	
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	4,88,91,646.00 4,05,057.00	
		Closing Balance		1,16,92,666.35
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 Godavari Bank - 337 JanaLaxmi Bank - 439 Other Bank Salary Bank	29,17,117.25 70,84,291.99 1,239.00 1,40,902.29 67,033.41 8,615.70 12,43,597.71 2,29,869.00	
Total	14,62,58,741.88	Tota	I	14,62,58,741.88
Place : Nashik Date : 19-07-2021		Digitall	Accountants y signed by AM SHIVAJI BAS	TE

PRINCIPAL

Maratha Vidya Rasarak Samaj's

COLLEGE OF ARCHITECTURE

Nashik

College of PK Architecture ON Nashik

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

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T	ri	al	E	Ba	la	n	ce

Page No. 1

continued ...

			1-Apr-2019 to			rage no. 1	
Receipts			Amount		Amount Rs. Ps.		
Opening Balance		1	47,48,720.83		4	RS. FS.	
Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash		7,01,697.75 9,50,237.45	47,40,720.03	Salary	1115 000 00	2,58,91,768.00	
Godavari Bank - 336 Godavari Bank - 337. JanaLaxmi Bank - 439		1,295.00 1,21,697.89 21,591.69 8,615.70		C.H.B Salary Group Gratuity Exp Provident Fund (MVP Share) Wages	14,15,080.00 23,70,894.00 9,91,958.00 600.00		
Other Bank		29,43,585.35		Teaching Staff Assistant Grade Pay -PPS	1,64,64,819.00 19,15,755.00		
Direct Income			3,58,50,999.00		72,11,496.00		
Fees Recd. From Student		3,47,03,290.00		C.L.A PPS	49,663.00		
Admission Form Fee		58,600.00		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 Fine & Other Fee		8,575.00		Travelling Allowance - PPS	2,20,324.00 46,48,417.00		
Gymkhana Fee		84,060.00		Peon & Others Assistant Grade Pay -PO	3,24,248.00		
I-Card Fee		15,800.00		Basic -PO	23,34,961.00		
Internet Fees		1,43,300.00		C.L.APO	28,628.00		
Journals Fees		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.APO	2,66,503.00		
Nasa Fee Other Fees		3,20,710.00		Special Pay - PO	47,000.00		
TC Fee		2,91,635.00 7,350.00		Travelling Allowance- PO	1,12,068.00		
Training & Placement		25,280.00		Office Exp.		13,24,173.00	
Tution Fee		2,94,60,132.00		Administration Exp.	8,83,803.00	13,24,173.00	
Grants		41,171.00		Internet Expenses	1,24,907.00		
University & Other Grants		41,171.00		Postage	1,076.00		
Tution Fees - EBC Grant		41,171.00		Printing & Binding	2,13,972.00		
Other Receipt		11,06,538.00		Stationery	77,442.00		
Bus Rent Received		4,83,180.00		Telephone Expenses	22,973.00		
Intrest On Fix Deposite		6,19,270.00					
Other Receipts		4,088.00		Other Expenses		27,91,729.83	
				Advertisement Exp.	19,635.00		
Direct Expenditure			17,50,048.00		1,59,100.00		
ECA & Gymkhana Exp.		320.00		Audit Fees	53,100.00		
Functions & Festival		320.00		Bank Commission	5,304.70 19,457.00		
Office Exp. Printing & Binding		340.00 120.00		Building & Furniture Insurance College Exam Exp	15,080.00		
Stationery		220.00		Computer Exp.	1,000.00		
Other Expenses		42,914.00		Drivers Allowance	2,500.00		
Building & Furniture Insurance		1,874.00		E-Journals	35,400.00		
Electricity Bill		37,650.00		Electricity Bill	4,91,010.00		
Inspection Expenses		3,330.00		Electric Materiel Exp	1,36,292.00	-	
Seminar & Training Exp.		20.00		Exhibition Expenses	75,967.00	DRA	
Travelling Exp.		40.00		First Aid Exp.	293.00	JA PRAS	
Salary		17,06,474.00		Garden Exp	22,981.00	30	
Teaching Staff		17,06,474.00		Inspection Expenses Interest on Bank Loan	1,77,616.00	15/01/17	
Basic - PPS		17,06,474.00		Journal Exp.	1,58,794.67 14,925.00	I College of) 7	
Capital Account			9,86,572.00	Library Expenses	13,228.00	I Architecture ! (
Trust Corpus Fund		9,86,572.00	9,80,572.00	Library Expenses Marathon Exp.	2,10,425.00	II Nachik / X	
Building Depreciation Fund	11 1/2 2	9,37,916.00		Misc. Exp.	2,035.00	141	
Other Funds	11 19	48,656.00		Nasa Exp	2,20,079.00	Town sse	
	Val			Other Expenses	31,451.00	W + SI	
				Practical Exp.	34,805.00		

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

Page No. 2

		Amount			Amount Rs. Ps.
Receipts		Rs. Ps.	Payments	T 27 200 COT	Rs. Ps.
			Professional Fees	94,400.00	
oans (Liability)		41,18,935.00		2,400.00	
Secured Loans	56,000.00		Registration Exp.	3,800.00	
Others Loan	56,000.00		Remuneration Expenses	60,000.00	
Central Office Loan	40,62,935.00		Samaj Day Exp.	1,396.00	
			Sanitation	50,391.00	
nvestments & Deposits		1,70,72,591.00	Seminar & Training Exp.	2,79,997.46	
Fixed Deposits	1,70,72,591.00	1,70,72,001.00	Software Maintenance	27,490.00	
rixed Deposits	1,70,72,331.00		Sports Exp.	57,878.00	
		05 40 050 00		3.090.00	
ixed Assets		25,19,352.00	Travelling Exp.	2,76,641.00	
Bus, Ambulance & Cars	4,71,674.00		Water Bill	33,768.00	
Computer & Other Equipment	8,93,521.00		water Bill	33,766.00	La contraction of the contractio
Furniture, Dead Stock	6,15,238.00				
Lab Equipment & Instrument	13,830.00		ECA & Gymkhana Exp.	1 200	3,06,345.00
Library	4,64,407.00		ECA Exp.	75,424.00	
Machinery & Other Equipment	60,682.00		Functions & Festival	1,10,893.00	
maamily a outer Equipment	30,002.00		Gymkhana Exp.	4,356.00	
Viewant I Jahillitan		3,28,97,334.25		1,15,672.00	
turrent Liabilities	F4 004 00	3,20,91,334.23	Transport of thingento Emportodo		
Duties & Taxes	54,064.00		Bus & Ambulance Car Expenses		7,02,597.80
TDS	54,064.00			2,99,156.80	11021001100
Other Payables	3,00,71,774.25		R.T.O. Tax	61,581.00	
Anamat Payable	1,917.00		Vehical Insurance		
Caution Money	1.42.000.00		Vehical Repair & Maitanance	47,940.00	
EBC Payable	2,93,565.25		Vehicle Fuel Expenses	2,93,920.00	
Exam Fees Payable	10,57,735.00				
MVP Marathon Payable	4,730.00		Repairs & Maintenance		7,59,038.00
Retention Money	1,61,695.00		Building Repairs & Maintenance	5,45,574.00	
			Computer Maintenance	44,078.00	
Salary Diffrance Payable	2,03,869.00		Internal Road Repairs	13,966.00	
Salary Payable	1,82,86,269.00		Machinery Maintenance	15,930.00	
Scholership Payable	84,00,709.00			1,39,490.00	
Student Insurance [MVP]	54,765.00		Other Repairs & Maintenance	1,39,490.00	
Student Welfare Fund (MVP)	3,140.00				
Unpaid Salary	14,61,380.00		Depreciation		25,19,352.00
Salary Deductions	23,55,588.00		Depreciation	25,19,352.00	
College Teachers Society	3,29,416.00				
Employee Welfare Fund	57,480.00		Direct Income		4,00,671,78
			Fees Recd. From Student	4,00,671.78	
Income Tax Payable	8,94,720.00			300.00	
LIC Payable	65,046.00		Cultural Activity Fees		
Profession Tax	94,850.00		Development Fee	8,247.00	VAPR
Provident Fund Payable	9,13,788.00		Gymkhana Fee	266.00	MAY N
Rev. Stamp Deduction	288.00		I-Card Fee	50.00	110
University Funds Collection Account	4,15,908.00		Internet Fees	200.00	1150
Eligibility Fees	40,050.00		Lab Fee	500.00	College
Prorata	85,544.00		Library Fee	600.00	V College
			Medical Fee	60.00	I Architec
University Exam Grant Payable	2,86,314.00		Nasa Fee	1,000.00	Mashi
University Registration Fee	4,000.00			58,814.00	1141
			Other Fees		March
Current Assets		49,64,957.00	Training & Placement	80.00	bw c
Advance	49,46,957.00		Tution Fee BASTE	3,30,554.78	W* S
Advance Paid to Staff	21,57,200.00		/5	1	
Advance Paid to Stati	21,00,000.00		Investments & Deposits	6//	2,56,56,611.00
Other Advances	5,63,757.00		Fixed Deposits	2,56,56,611.00	
			10 1040 N.	*	
Sonawane Vijay	1,26,000.00		Fixed Assets	911	77,62,966.00
Loans & Advances (Asset)	18,000.00		Quildings Construction (3)	\$ 41,84,458.00	77,02,00000
Deposit	18,000.00		Buildings Construction	10,22,035.00	
1/ /14			Computer & Other Equipment		
Branch / Divisions (Payables)		72,81,783.00	Furniture , Dead Stock	14,96,215.00	
Bachelor of Design Account Payable	72,81,783.00		Library	8,90,864.00	

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

	1-Apr-2019 to		Page No. 3		
Receipts	Amount Rs. Ps.	Payments		Amount	
		Machinery & Other Equipment	and the second second	Rs. Ps.	
		The state of the control of the cont	1,69,394.00		
		Capital Account		91,896.00	
		Trust Corpus Fund	91,896.00	31,030.00	
		Other Funds	48,656.00		
		University Developement 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 Liebilities			
		Current Liabilities Duties & Taxes		3,44,18,676.00	
		TDS	54,779.00		
			54,779.00		
		Other Payables Anamat Payable	3,10,10,917.00		
		EBC Payable	1,917.00		
		Exam Fees Payable	3,34,737.00		
		Library Deposite	9,48,639.00		
		MVP Marathon Payable	24,000.00		
		Retention Money	4,730.00		
		Salary Diffrance Payable	26,151.00 2,03,869.00		
		Salary Payable	1,99,92,743.00		
		Scholership 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	VAP	
		LIC Payable	65,046.00	TO THE	
		Profession Tax Provident Fund Payable	94,850.00	13/	
		Rev. Stamp Deduction	9,03,522.00	11-16	
		University Funds Collection Account	288.00	Colle	
		Eligibility Fees	10,07,658.00	II Archite	
		Prorata	41,650.00	Mas Nas	
		University Exam Fees	85,544.00	11-1	
		University Exam Grant Payable	5,90,150.00	las	
		University Registration Fee	2,86,314.00	on.	
			4,000.00	<u></u>	
\wedge	1	Current Assets		27,68,442.00	
		Advance	27,50,442.00	27,00,442.00	
11.162		Advance Paid to Staff	59,200,00		
1/10/1		Advance Paid to Contractor	21,00,000.00		
CUXI -		Other Advances	5,91,242.00		
		Loans & Advances (Asset)	18,000.00		
-Subinai		Deposit 6	18,000.00		
PRINCIPAL		/\ell/2/\8	//		
Maratha Vidya Prasarak Samai's		Branch / Divisions (Payables)		28,87,669.00	
Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE		Bachelor of Design Account Payable 2 101040W	28,87,669.00		
COLLEGE OF ARCHITECTURE	0	Bachelor of Design Account Payable 2 101040W		04 40 000 04	
Nashik		Sank of Maharashtra Constronator		21,43,323.34	
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305	11,41,265.00 3,95,112.29		

Page No. 4

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

Receipts	Amount Rs. Ps.	Payments		Amoun Rs. Ps
		Cash Godavari Bank - 336 Godavari Bank -337 Janal axmi Bank - 439 Other Bank	1,56,8	089.00 078.89 147.41 615.70 015.05
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 BASTE & CO F. R. N. 101040W	RAJARAM SHIVA	by



Balance	

Page No. 1

			alance		Page No.
r		Amount	31-Mar-2019		Amou
			s. Payments		
Opening Balance	Approximate properties and an experience of the second of	13,11,137.50	A COLOR OF THE COL	to ordered to the second secon	Rs. P
Bank of Maharashtra 60047900726	3,18,543.00		y and the second		1
Bank of Maharashtra 60047902305	6,16,403,27		Salary		2,22,63,373.0
Cash	2,998.00		C.H.B Salary	9,41,274.00	2,22,00,010.0
Godavari Bank -337	1,26,588.69		Group Gratuity Exp	33,29,294.00	
JanaLaxmi Bank - 439	8,615.70		Provident Fund (MVP Share)	9,23,781.00	
Other Bank	2,37,988.84		Teaching Staff	1,35,87,016.00	
			Assistant Grade Pay -PPS	17,93,036.00	
Direct Income		3,37,51,950.00		62,51,593.00	
Fees Recd. From Student	3,24,46,142.00	And the second of the second of	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.APO	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.APO	2,11,344.00	
Other Fees	1,376.00		Special Pay - PO	49,000.00	
Student Activity Fee	1,50,800.00		Travelling Allowance- PO	88,427.00	
TC Fee	5,000.00				
Training & Placement	26,855.00		Office Exp.		11,61,243.00
Tution Fee	2,79,59,853.00		Administration Exp.	7,47,338.00	
Grants	80,000.00		Internet Expenses	1,28,936.00	
University & Other Grant	80,000,00		Postage	1,992.00	
Other Grant	80,000.00		Printing & Binding	1,92,971.00	
Other Receipt	12,25,808.00		Stationery	67,083.00	
Bus Rent Received	4,10,305.00		Telephone Expenses	22,923.00	
Intrest On Fix Deposite	7,74,567.00		Other Frances	1 1	00 00 000 00
Other Receipts Salary Recovery	18,087.00		Other Expenses Advertisement Exp.	07.070.00	36,00,956.78
Salary Recovery	22,849.00			97,272.00	
Direct Expenditure		1,34,181.00	Affiliation Fees ARC Center Exp	3,07,118.00 21,750.00	
	59,150.00	1,34,101.00	Audit Fees	48,380.00	
Office Exp. Stationery			Bank Commission	7,627.86	
	59,150.00		College Exam Exp	2,380.00	
Other Expenses Affiliation Fees	72,744.00 25,882.00		Drivers Allowance	2,500.00	
Seminar & Training Exp.	42,792.00		E-Journals	35,400.00	
Travelling Exp.	4,070.00		Electricity Bill	3,70,940.00	
			Exhibition Expenses	55,391.00	
Salary	2,287.00	1	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	9,30,910.00	Interest on Bank Loan	2,26,939.92	
Building Depreciation Fund	9,36,910.00		Library Expenses	1,510.00	
building Depredation Fund	9,30,910.00	1	Marathon Exp.	1,20,934.00	
Loans (Liability)		48,48,341.00	Misc. Exp.	2,360.00	
Secured Loans	25,610.00	70,70,041.00	Municipal Taxes	1,07,371.00	
Bank Loans	5,210.00	1	Nasa Exp	5,57,300.00	
Bus Loan	5,210.00		Other Activities Exp	58,373.00	
Others Loan	20,400.00	1	Other Expenses	1,65,245.00	
Central Office Loan	48,22,731.00	1	Peon Uniform & Washing Allowance	8,060.00	
CALLED TOTAL TOTAL	15,221.01.00	1	Practical Exp.	2,468.00	

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik



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		1-Apr-2018 to	31-Mar-2019			
		Amount	The state of the s			Amoun
Receipts		Rs. Ps.	Payments	Marketing and the control of the con	and harden in a suite of the party of the	Rs. Ps
			Professional Fees		1,17,410.00	
Investments & Deposits	V 40 10 100 100 100	1,33,15,171.00	Remuneration Expenses		24,066.00	
Fixed Deposits	1,33,15,171.00		Samaj Day Exp.	4	1,890.00	
	1		Sanitation		50,563.00	
Fixed Assets		23,54,897.00	Seminar & Training Exp.	1	4,83,071.00	1
Bus, Ambulance & Cars	5,54,910.00		Software Maintenance		13,890.00	
Computer & Other Equipment	8,07,846.00		Sports Exp.	- 1	80,086.00	
Furniture, Dead Stock	5,17,351.00		T.A / D.A Exp	1	1,430.00	
Lab Equipment & Instrument	16,270.00		Transport & Octroi Expences	1	4,318.00	
Library	4,17,023.00		Travelling Exp.	1	3,31,277.00	
Machinery & Other Equipment	41,497.00		Water Bill		52,759.00	
Current Liabilities		2,77,26,241.75	ECA & Gymkhana Exp.			11,06,601.00
Dutles & 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.	1	5,14,100.00	
Caution Money	1,68,000.00		Newspaper & Magzine Expenses	1	3,53,186.00	
EBC Payable	5,35,746.75		Student Award & Gathering		30,219.00	1
Exam Fees Payable	10,82,600.00			į.		
MVP Marathon Payable	4,800.00		Bus & Ambulance Car Expenses			6,20,257.00
Retention Money	59,998.00		R.T.O. Tax	1	2,99,570.00	
Salary Diffrance Payable	1,58,950.00		Vehical Insurance	1	41,417.00	
Salary Payable	1,49,43,948.00		Vehical Repair & Maitanance		29,135.00	
Scholership Payable	72,50,578.00		Vehicle Fuel Expenses	1	2,50,135.00	
Student Welfare Fund (MVP)	1,08,016.00		A BOOK OF A COURT OF A	1		
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	1	74,014.00	
College Teachers Society	2,36,754.00		Other Repairs & Maintenance	1	2,36,638.00	
Employee Welfare Fund	42,230.00		Circi riopano a manto iano	1	-1001000100	
Income Tax Payable	5,93,634.00		Depreciation	1		23,54,897.00
LIC Payable	50,028.00		Depreciation	1	23,54,897.00	
Profession Tax	89,525.00	1	Depreciation	. 1	20,01,007.00	
Provident Fund Payable	8,46,123.00		Direct Income	1		9,76,566.45
			Fees Recd. From Student	1	9,72,671.45	3,70,000.40
Rev. Stamp Deduction	397.00			1	41,637.00	
University Funds Collection Account	5,74,459.00		Development Fee	1	1,064.00	
Eligibility Fees	46,750.00		Gymkhana Fee		200.00	
Prorata	81,619.00		I-Card Fee	. 1		
University Exam Fees	1,80,095.00	1	Internet Fees		2,000.00	
University Exam Grant Payable	2,64,595.00		Lab Fee	4	2,000.00	
University Registration Fee	1,400.00		Library Fee	1	2,400.00	
	1	57100 SVE WA	Medical Fee		200.00	
Current Assets		4,73,413.00	Nasa Fee		1,35,600.00	
Advance	4,43,435.00		Other Fees	3	1,341.45	
Advance Paid to Staff	1,44,000.00		Student Activity Fee		2,000.00	
Advance Paid to Contractor	65,000.00		Training & Placement		320.00	
Other Advances .	2,34,435.00		Tution Fee		7,83,909.00	
Loans & Advances (Asset)	12,500.00		Other Receipt		3,895.00	
Deposit	12,500.00		Bus Rent Received		3,895.00	
Other Receivables	17,478.00			3		Val. de Gentre Co.
TDS Receivable	7,911.00		Investments & Deposits		V at the same and the	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	
TAMES TO THE TAMES	1,12,7,0100		Furniture, Dead Stock		13,02,993.00	
	1 1	1	Library		7,03,945.00	

Maratha Vidya Masarak Samaj's COLLEGE OF ARCHITECTURE Nashik



Page No. 3

continued ...

1-Apr-201	8 to 31-Mar-2019	- Alpho- attribute
Amo	unt	Amount
Receipts Rs.	Ps. Payments	Rs. Ps.
	Machinery & Other Equipment	2,61,219.00
	Capital Account	1,21,878.00
	Trust Corpus Fund	1,21,878.00
	University Developement Fund College Share	1,21,878.00
	Chirology Developement and Gonego Charo	1,21,070.00
	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 TDS	36,554.00 36,554.00
	Other Payables	2,52,59,164.11
	ARC Center Payable	59,150.00
	Bank Over Draft	39,925.11
	Caution Money	6,000.00
	EBC Payable	5,30,575.00
	Exam Fees Payable	15,14,440.00
	Fee Anamat	35,000.00
	Library Deposite	38,000.00
	MVP Marathon Payable	4,800.00 8,125.00
	Retention Money Salary Diffrance Payable	1,58,950.00
	Salary Diffrance Payable Salary Payable	1,49,18,045.00
	Scholership Payable	68,68,835.00
	Student Welfare Fund (MVP)	1,08,016.00
	Unpaid Salary	9,61,123.00
	Verification Fee Payable	8,180.00
	Salary Deductions	18,58,691.00
	College Teachers Society	2,36,754.00
	Employee Welfare Fund	42,230.00
	Income Tax Payable	5,93,634.00 50,028.00
	LIC Payable 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
	Comment Asserts	6.00.004.00
	Current Assets Advance	5,81,950.00
	Advance Paid to Staff	1,46,000.00
	Advance Paid to State	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



Page No. 4

Receipts	Amount Rs. Ps.	Payments	#=-,	Amount Rs. Ps.
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	1,55,67,041.0i 1,82,375.0i	
		Closing Balance		47,48,720.83
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 Godavari Bank -337 JanaLaxmi Bank - 439 Other Bank	7,01,697.75 9,50,237.45 1,295.06 1,21,697.86 21,591.65 8,615.76 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	



Fixed Deposits

Maratha Vidya Prasarak Samaj's

	114.77	College of A	/a Prasarak Samaj's rchitecture, Nashik	ny, Sharanpur Road, Nashik PH.	2581309,25786
	Udoji Maratha	- and carript	IS., Gandanir Dand M		
		Tria	I Balance		
Receipts		1-Apr-201	7 to 31-Mar-2010		
Opening Balance		Amo	unt		Page N
Bank of Maharasht-		Rs.	Ps. Payments		
The state of the s	604	13,38,424	.22		Amo
	6,24,421.0 5,65,833.6	00			Rs.
Godavari Bank - 336	8,642.0	3	Salary	1	
JanaLaxmi Bank - 439	1,30,908,8		C.H.B Salary		
Direct In.	8,618.7		Group Gratuity Eve	7,84,040.00	2,07,99,823
Direct Income			Internal Increment	8,67,032.00	
Fees Recd. From Student Development Fee		2,66,84,374.	Provident Fund (MVP Share)	11,960.00	
Exam Fee	2,62,97,267.00		rages	7,90,115.00	
Gymkhana Fee	22,15,017.00)	Teaching Staff	11,713.00	
I-Card Fee	58,492.00	1	Assistant Grade Pay -PPS Basic - PPS	1,50,65,030.00	
Internet Fees	76,017.00 13,450.00	1	C.L.APPS	20,41,462.00	
Lab Fee	1,11,800.00		Dearness Allowance, ppe	72,46,432.00 52,855.00	
Library Fee	1,44,153.00	1	I H.K.A - PPS	36,38,305.00	
Magazine Fee Medical Fee	1,61,400.00		Special Pay - PPS	18,16,839.00	
Nasa Fee	49,000.00		Travelling Allowance Dog	36,000.00	
Other Fees	13,250.00			2,33,137.00	
Student Activity For	3,45,200.00		Assistant Grade Pay -PO Basic -PO	32,69,933.00	
Iraining & Placement	6,363.00 1,19,700.00		C.L.APO	1,92,072.00	
LUTION Fee	20,185.00		Daily Wages DO	16,60,230.00	
Other Receipt	2,29,63,240.00		Dearness Allowance -PO	16,194.00	
Admission Form Sales	3,87,107.00		1 11.N.AP()	1,85,602.00 7,24,494.00	
rine & Other Fee	46,900.00		Special Pay - PO	1,83,766.00	
Intrest On Fix Deposite Journals	9.500.00		Travelling Allowance-PO	2,63,908.00	
Library Recovery	1,50,038.00		Office Exp.	43,667.00	
Other Receipts	68,890.00 2,250.00		Administration Expenses		
	1,09,529.00		Internet Expenses		14,32,153.00
rect Expenditure	1,00,029.00	1	Postage	7,47,847.00 79,952.00	
ECA & Gymkhana Exp.	1	2,17,619.00	Printing & Binding	3,216.00	- 1
Newspaper & Magzine Expenses	1,17,998.00	2,17,019.00	Stationery	5,14,317.00	İ
Student Award & Gathering Office Exp.	6,698.00		Telephone Expenses	43,154.00	1
Internet Expenses	1,11,300.00		Other Expenses	43,667.00	
Printing & Rinding	16,316.00		Advertisement Exp.		
Ther Expenses	7,232.00 9,084.00		Affiliation Fees	3	4,25,701.39
Bank Commission	83,305.00		Audit Fees	1,86,329.00 1,47,023.60	
Garden Evn	1.00		Bank Commission	1,18,628.00	
Other Expenses	1,800.00		College Exam Evn	11,011.54	
Registration Exp.	53,430.00		Computer Eve	3,76,939.00	
Seminar & Training Exp.	200.00		Electricity Bill	3,238.00	1
tal Account	27,874.00		Electric Materiel Exp Exhibition Expenses	2,98,300.00	
ust Corpus Fund			First Aid Exp.	74,098.00	
Building Depreciation Fund	8,70,025.00	8,70,025.00	Garden Evn	73,668.00	1
	8,70,025.00		Gas Expenses	4,505.00	
s (Liability)	0,70,025.00		Group Gratuity p	5,74,787.00 4,800.00	
cured Loans			r-Caro Fyn	58,683.00	
Bank Loans	50,13.79U (m)	0,31,725.00	Inspection Expenses	9,850.00	
Bus Loan ntral Office Loan	30,19,790.00		Interest on Bank Loan Journal Exp.	1,00,000.00	11
	30,19,790.00	i	ibrary Evpensor	53,408.37	
tments & Deposits	53,71,935.00	N	Also, Exp. * F.R.N. \T	2,250.00	
ed Denosite		A	Aunicinal Tayon 9 10104011 1*	4,005.00	

Municipal Taxes Nasa Exp

Other Expenses Other Repairs & Maintenance

80,39,178.00

80,39,178.00

PRINCIPAL Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik



continued ...

3,498.00 70,432.00 3,36,384.00 2,64,818.00 1,04,860.00

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		Trial Bar-2017 to			Page No. 2
Receipts		Amount			Amount Rs. Ps.
rioccipia		13. 13.	Practical Exp.	1,000.00	No. 1 o.
Fixed Assets		24,71,878.50		57,774.00	
Bus, Ambulance & Cars	6,52,835.00	24,71,070.00	Registration Exp.	78,771.88	
Computer & Other Equipment	9,77,177.50		Remuneration Expenses	35,122.00	
Furniture , Dead Stock	4,30,058.00		Samaj Day Exp.	1,560.00	
Lab Equipment & Instrument	19.142.00		Sanitation	14,784.00	
Library	3,89,943.00		Seminar & Training Exp.	1,98,541.00	
Machinery & Other Equipment	2,723.00		Software Maintenance	18,240.00	
Machinery & Outer Equipment	2,723.00		Sports Exp.	17,994.00	
Current Liabilities		2,49,49,722.11	T.A / D.A Exp	36,025.00	
Duties & Taxes	47,679.00	2,70,70,722.77	Transport & Octroi Expences	2,500.00	
TDS	47,679.00		Travelling Exp.	27,266.00	
Other Payables	2,24,05,616.11		Water Bill	54,608.00	
Anamat Payable			Water Dill	01,000.00	
ARC Center Payable	2,534.00		ECA & Gymkhana Exp.		3,28,734.00
Bank Over Draft	74,800.00 39,925,11		ECA Exp.	37,849.00	5,20,754.00
			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		Student Award & Gathering	1,74,533,00	
Fee Anamat	25,000.00		Bus & Ambulance Car Expenses		56,390.00
Library Deposite	2,000.00		R.T.O. Tax	27.639.00	50,350.00
MVP Marathon Payable	4,823.00			28,751.00	
Retention Money	99,268.00		Vehicle Fuel Expenses	20,751.00	
Salary Payable	1,47,11,197.00		Develor & Weintenance		42 04 044 00
Scholership Payable	44,59,409.00		Repairs & Maintenance	10,61,934.00	13,21,641.00
Student Welfare Fund (MVP)	56,248.00		Building Repairs & Maintenance Computer Maintenance	17,700.00	
Unpaid Salary	7,72,776.00				
Vat Tax Payable	32,848.00		Furniture, Deadstock Others Repearing Charges	2,42,007.00	
Verification Fee Payable	36,630.00				
Salary Deductions	17,23,723.00		Depreciation	04 07 070 50	24,67,078.50
College Teachers Society	1,91,152.00		Depreciation	24,67,078.50	
Employee Welfare Fund	39,650.00				
Income Tax Payable	6,56,352.00		Direct Income		2,56,753.00
LIC Payable	25,137.00		Fees Recd. From Student	2,54,803.00	
Profession Tax	94,175.00		Development Fee	15,515.00	
Provident Fund Payable	7,16,847.00		Gymkhana Fee	532.00	
Rev. Stamp Deduction	410.00		I-Card Fee	100.00	
University Funds Collection Account	7,72,704.00		Internet Fees	700.00	
Ashwamedh Krida Prorata	6,435.00		Lab Fee	1,000.00	
Eligibility Fees	43,350.00		Library Fee	1,200.00	
Prorata	76,236.00		Medical Fee	100.00	
University Exam Fees	4,10,055.00		Nasa Fee	1,000.00	
University Exam Grant Payable	2,36,628.00		Training & Placement	150.00	
			Tution Fee	2,34,506.00	
Current Assets		21,41,090.00	Other Receipt	1,950.00	
Advance	19,49,440.00		Fine & Other Fee	1,950.00	
Advance Paid to Staff	4,100.00				
Advance Paid to Contractor	13,25,000.00		Investments & Deposits		80,39,181.00
Other Advances	6,20,340.00		Fixed Deposits	80,39,181.00	
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		1 1 10 10 10 10 10 10 10 10 10 10 10 10	43,52,236.00	
TDS Receivable	30,071.00		Computer P Other Equipment + F.R. 18.	4,52,639.50	
University Exam Grant Receivable	25,645.00		Furniture , Dead Stock	14,08,401,00	
SSibily Exam Grant Recordable	20,040.00		Lab Equipment & Instrument	91,966.00	
Branch / Divisions (Payables)		1,17,87,748.00		11.81,248.00	
Bachelor of Design Account Payable	1,16,34,493.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Machinery & Other Equipment	18,153.00	

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

Page No. 3

	1-Apr-2017 to			
Receipts				
Receipts University Account Payable	Amount		1,08,518.63 1,08,518.63 1,08,518.63 50,305.00 44,411.00 44,411.00 2,25,28,046.31 2,534.00 15,650.00 1,63,753.31 6,56,403.00 5,61,847.00 50,000.00 4,823.00 81,438.00 6,68,800.00 17,232.00 1,46,64,626.00 47,65,287.00 56,248.00 7,49,927.00	Amount Rs. Ps. 1,58,823.63 2,46,50,523.31
		Vat Tax Payable Verification Fee Payable Salary Deductions College Teachers Society Employee Welfare Fund Income Tax Payable LIC Payable Profession Tax Provident Fund Payable Rev. Stamp Deduction University Funds Collection Account Ashwamedh Krida Prorata Eligibility Fees Prorata University Exam Grant Payable	32,848.00 36,630.00 17,33,067.00 1,91,152.00 39,650.00 6,56,352.00 25,137.00 94,175.00 7,26,191.00 410.00 3,44,999.00 6,435.00 25,700.00 76,236.00 2,36,628.00	
		Current Assets Advance Advance Paid to Staff Advance Paid to Contractor Other Advances Loans & Advances (Asset) Education Loan Other Receivables TCS Receivable	32,49,440.00 21,04,100.00 5,25,000.00 6,20,340.00 1,15,700.00 50,305.00 20,234.00 30,071.00	34,15,445.00
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable Closing Balance	89,57,747.00 1,53,255.00	91,11,002.00
		Closing Balance		13,11,137.50



Page No. 4

	1-Apr-2017 to			
Receipts	Amount Rs. Ps.	Payments		Amoun Rs. Ps
		Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank -337 JanaLaxmi Bank - 439 Other Bank	3,18,543.00 6,16,403.27 2,998.00 1,26,588.69 8,615.70 2,37,988.84	
Total	8,68,91,783.83	Total		8,68,91,783.83
Place : Nashik Date : 23-06-2018		AS Per Our Report Of Even Date R.S.Baste Chartered F.R.N. 101040W R.S.Baste Partner M.No.0414	Accountants	



Maratha Vidya Prasarak Samaj'S

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

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Page No. 1

			alance			Page No. 1
		1-Apr-2016 to Amount				Amount
Receipts			Payments			Rs. Ps.
Opening Balance		40,92,561.97				
Bank of Maharashtra 60047900726	24,428.00					
Bank of Maharashtra 60047902305	14,626.69		Salary			1,67,20,881.00
Cash	2,370.00		C.H.B Salary		(8,92,021.00	
Godavari Bank - 336	18,85,941.89		Internal Increment		(5,490.00	
Godavari Bank -337	21,56,576.69		Provident Fund (MVP Share)		17,14,147.00	
JanaLaxmi Bank - 439	8,618.70		Teaching Staff		1,13,04,337.00	
			Assistant Grade Pay -PPS		14,71,866.00	
Direct Income		1,88,74,584.00			52,11,617.00	
Fees Recd. From Student	1,79,73,958.00		C.L.A PPS		49,077.00	
Development Fee	14,96,922.000		Dearness Allowance- PPS		26,59,287.00	
Exam Fee	1,01,561.00		Dearness Pay - PPS		3,75,964.00	
Gymkhana Fee	85,191.000		H.R.A PPS		12,91,294.00	
I-Card Fee	12,030.00		Special Pay - PPS		60,000.00	
Internet Fees	85,230.000		Travelling Allowance - PPS		1,85,232.00	- 1
Lab Fee	1,20,500.00		Peon & Others		28,04,886.000	
Library Fee	1,44,600.000		Assistant Grade Pay -PO		1,42,365.00	1
Medical Fee	11,950.00	> h8645h	Basic -PO		13,02,007.00	
Nasa Fee	2,41,000.00	1- n86	C.L.APO		14,222.00	
Other Fees	2,32,804.00		Daily Wages PO		96,560.00	
Seminar Fee			Dearness Allowance -PO		6,31,429.00	
Student Activity Fee	97,080.00		Dearness Pay - PO		13,745.00	
Training & Placement	18,010.004		H.R.APO		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	1
Admission Form Sales	22,800.00		Travelling Allowance- PO		46,929.00	
Intrest On Fix Deposite	6,85,051.000					
Other Receipts	1,21,374.000		Office Exp.			14,62,412.00
UGC & Other Grants	71,401.00		Administration Exp.		4,54,241.00	
University Grant	71,401.004	•	Internet Expenses		70,335.00	
			Postage		5,061.00	
Capital Account		8,70,025.00			(7,46,327.00)	2
Trust Corpus Fund	8,70,025.00		Stationery		70,401.00	
Building Depreciation Fund	8,70,025.00		Telephone Expenses		(1,16,047.000	,
Loans (Liability)	1	61.33.206.00	Other Expenses			_30,62,888,06
Central Office Loan	61,33,206.00		Advertisement Exp.		(25,500.00)	
	07,00,200.00		Affiliation Fees		0,63,676.80	
Investments & Deposits	1.	87,64,875.00	프리스 (- 1000) (1000 100) (1000 100) (1000 100 100 100 100 100 100 100 100 1		(40,250.00)	
Fixed Deposits	87,64,875.00	***************************************	Bank Commission		4,435.26	
	1		College Exam Exp		(51.263.00	K
Fixed Assets		12,88,299.00	Electricity Bill		1,77,530.00	(
Computer & Other Equipment	6,63,435.00	12,00,000	Electric Materiel Exp		4,02,120.00	5
Furniture , Dead Stock	3,21,353.00		Exhibition Expenses		(56,476.00	
Lab Equipment & Instrument	6,291.00		Garden Exp		(3,40,950.00	8
Library	2,97,220.00		Inspection Expenses		(12,460.00)	
	-,.,		Journal Exp.		(1,32,119.00)	
Current Liabilities	i	2,12,74,930.31	Misc. Exp.		(30,567.00)	
Duties & Taxes	70.551.00		Municipal Taxes		(079,953.00)	
TDS	70,551.00		Nasa Exp	BASTE	7,75,136.000	-
Free Ship	3,52,991.00		Other Charges	5.00	₹ 5,000.00	
NT Freeship	2,47,434.00		Other Expenses	101	\$ 1,46,507.00¢	
SBC Freeship	66,672.00		Other Repairs & Maintenance	* F.R.N.	(1,38,407.00)	1
SC Freeship	38,885.00		Professional Fees	12 101040W E	(7,326.00)	
Other Payables	1,84,74,813.31		Registration Exp.	13	(5,000.00)	Y
Bank Over Draft	1,63,753.31		Remuneration Expenses	101040W TO	1,32,182.00	i
C.E.T. Exam Fee	2,15,100.00		Sanitation	COACCO	(320.00)	8
			Seminar & Training Exp.		(5,53,961.00)	

Maratha Vidya Wasarak Samaj's COLLEGE OF ARCHITECTURE Nashik



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Page No. 2

		Trial B			Page No. 2
		Amount	31-Mar-2017		Amount
Receipts			Payments		Rs. Ps.
EBC Payable	6,01,401.00		Software Maintenance	42,350.0	
Fee Anamat	10,000.00		Sports Exp.	(29,408.0	X
Insurance Payable	21,400.00		T.A / D.A Exp	44,501.0	
Library Deposite	1,62,000.00		Travelling Exp.	25,260.0	Xor
MVP Marathon Payable	3.614.00		Water Bill	40,230.0	nox I
NATA Patable	81,438.00		17000	110,200.	
Retention Money	17,304.00		ECA & Gymkhana Exp.		3,50,608.00
Salary Payable	1,32,08,944.00		ECA Exp.	(60,198.0	0,00,000.00
Scholership Payable	32,13,444.00		Functions & Festival	1,02,510.0	108
Student Insurance [MVP]	40,710.00		Newspaper & Magzine Expenses	(7,87,900.0	
Student Welfare Fund (MVP)	4,134.00		Newspaper & Magzine Expenses	[1,07,300.0	ruck .
Unpaid Salary	6.92,039.00		Daniel O Malatana		0 00 707 00
	8,652.00		Repairs & Maintenance	d'anne	8,30,705.00
Vat Tax Payable			Computer Maintenance	1,40,355.0	100
Verification Fee Payable	30,880.00		Furniture, Deadstock Others Repearing	ng Charges 6,90,350.0	101
Salary Deductions	15,49,065.00				
College Teachers Society	2,20,253.00		Depreciation	C	12,88,299.00
Employee Welfare Fund	27,400.00		Depreciation	(12,88,299.0	101
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	1,94,548.0	
Provident Fund Payable	6,12,260.00		I-Card Fee	9,840.0	
University Funds Collection Account	8,27,510.00		Tution Fee	1,84,708.0	
Eligibility Fees	44,550.00		Other Receipt	1,486.0	
University Exam Fees	6,26,760.00		Other Receipts	1,486.0	01
University Registration Fee	1,56,200.00				
			Investments & Deposits		94,65,168.00
Current Assets		2,95,065.00	Fixed Deposits	94,65,168.0	0
Advance	23,000.00				1
Other Advances	23,000.00		Fixed Assets		33,56,377.00
Loans & Advances (Asset)	1,43,380.00		Buildings Construction	9,32,656.0	0
Education Loan	1,43,380.00		Computer & Other Equipment	8,14,961.0	0
Other Receivables	1,28,685.00		Furniture , Dead Stock	6,22,516.0	0
University Exam Grant Receivable	1,28,685.00		Library	9,86,244.0	0
Branch / Divisions (Payables)		65,27,518.00	Loans (Liability)	Control of the state of the sta	10,30,848.00
Bachelor of Design Account Payable	63,90,133.00		Central Office Loan	10,30,848.0	
University Account Payable	1,37,385.00		Current Liabilities		2,02,92,850.00
			Duties & Taxes	70,551.0	
			TDS	70,551.0	
			Other Payables	1,78,25,301.0	
			Anamat Payable	1,07,546.0	
			C.E.T. Exam Fee	2,34,135.0	
			EBC Payable	6,01,401.0	
			Insurance Payable	21,400.0	
			Library Deposite	38,000.0	
				3,614.0	
			MVP Marathon Payable		
			Salary Payable	1,31,77,984.0	
			Scholership Payable	28,64,806.0	
			Student Insurance [MVP]	8ASTE 40,710.0	
			Student Welfare Fund (MVP) Unpaid Salary	600 0000	
			Vat Tax Payable		
			Varification Foo Dayable	* F.R.N. 30,880.0	
			Verification Fee Payable Salary Deductions	2 101040W) 15,49,065.0	
			College Teachers Society	2,20,253.0	
			College Teachers Society Employee Welfare Fund	30,880.0 15,49,065.0 2,20,253.0 27,400.0 5,78,130.0	
			Income Tay Parable	5,78,130.0	
			Income Tax Payable	5,78,130.0	·

Maratha Vidya/Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik



continued ...

Page No. 3

	1-Apr-2016 to			rage No. 5
Receipts	Amount			Amount Rs. Ps.
		LIC Payable Profession Tax Provident Fund Payable University Funds Collection Account Eligibility Fees University Exam Fees University Registration Fee	30,197.0 80,825.0 6,12,260.0 8,47,933.0 64,973.0 6,26,760.0 1,56,200.0	0
		Current Assets Advance Advance Paid to Contractor Other Advances Loans & Advances (Asset) Education Loan Other Receivables University Exam Grant Receivable	8,23,000.0 8,00,000.0 23,000.0 1,43,380.0 1,43,380.0 1,63,897.0	
		Branch / Divisions (Payables) Bachelor of Design Account Payable University Account Payable	65,87,883.0 1,37,385.0	
		Closing Balance Bank of Maharashtra 60047900726 Bank of Maharashtra 60047902305 Cash Godavari Bank - 336 JanaLaxmi Bank - 439	6,24,421.0 5,65,833.6 8,642.0 1,30,908.8 8,618.7	3 0 9
Total	6,81,21,064.28		Total	6,81,21,064.28
Place : Nashik Date : 05-06-2017		BASTE d CO	R.S.Baste & Co. Chartered Accountants R.S.Baste Partner M.No.041418	





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

POINT NO - 4

MVPS's College of Architecture



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



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

		Amount			Amount
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income		2,81,18,052.29			
Fees Recd. From Student	2,69,02,328.11		Direct Expenditure		3,35,60,055.02
Other Receipt	12,08,724.18		Salary	2,70,10,582.00	
Building Rent Received	5,000.00		Other Expenses	13,24,963.46	
Grants	2,000.00		Building Depreciation	10,42,528.00	
			Office Exp.	8,85,309.56	
			Repairs & Maintenance	7,86,826.00	
			Bus & Ambulance Car Expenses	3,70,423.00	
			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-21041418AAAALH1261

Place: Nashik Date: 19-07-2021

PRINCIPAL

Maratha Vidya Prasarak Samaj's

COLLEGE OF ARCHITECTURE

Nashik



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

	1-Apr-2019 to	enditure Account		
Income	Amount	t Expenditure	177	Amou
Direct Income Fees Recd. From Student 3,43,02,61 Other Receipt 11,06,53 Grants 41,17	8.00	Direct Expenditure Salary Other Expenses Office Exp. Bus & Ambulance Car Expenses Building Depreciation Repairs & Maintenance ECA & Gymkhana Exp.	2,41,85,294,00 27,48,815.83 13,23,833.00 7,02,597.80 9,37,916.00 7,59,038.00	3,34,82,871.6
Total	3,54,50,327.22	Depreciation Excess of Income over Expenditure	3,06,025.00 25,19,352.00	19,67,455.59

AS Per Our Report Of Even Date

Place : Nashik Date : 16-06-2020

F. R. N. 101040W

R.S.Baste & Co. **Chartered Accountants**

Digitally signed by RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418



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 Amount			Amount
Income			Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt Grants	3,14,73,470.55 12,21,913.00 80,000.00	3,27,75,383.55	Direct Expenditure Salary Other Expenses Repairs & Maintenance Office Exp. ECA & Gymkhana Exp. Building Depreciation Bus & Ambulance Car Expenses Depreciation	2,22,61,086.00 35,28,212.78 28,55,322.00 11,02,093.00 11,06,601.00 9,36,910.00 6,20,257.00 23,54,697.00	3,47,65,378.78
Excess of Expenditure over Income		19,89,995.23			
Total		3,47,65,378.78	Total	[5]	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



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

AS Per Our Report Of Even Date

Place : Nashik Date: 23-06-2018 R.S.Baste & Co. **Chartered Accountants**

R.S.Baste

Partner M.No.041418

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	Amoun Rs. Ps
Direct Income Fees Recd. From Student Other Receipt UGC & Other Grants	1,77,79,410.00 8,27,739.00 71,401.00	1,86,78,550.00	Direct Expenditure Salary Other Expenses Office Exp. Building Depreciation Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	2,45,85,818.00 30,62,888.06 14,62,412.00 8,70,025.00 3,50,608.00 12,88,299.00
Excess of Expenditure over Income		59,07,268.06		
Total		2,45,85,818.06	Tota	1 2,45,85,818.06

Place : Nashik Date: 05-06-2017 R.S.Baste & Co. **Chartered Accountants**

R.S.Baste Partner

M.No.041418

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik

F.R.N. 101040W