Maratha Vidya Prasarak Samaj's Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account) Tal. - Igatpuri , Dist. - Nashik
Trial Balance

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Receipts

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

Kar. Punjababa Govardhane Arts,

Maratha Vidya Prasarak Samaj's
ane Arts, Commerce & Science College (General Account)
Tal. - Igatpuri , Dist.- Nashik
Trial Balance
1-Apr-23 to 31-Mar-24
Amount
Rs. Ps. Payments Page No. 2

College Equipment 4 97 571 00 73,97,341 00 Picon Unique and Press 19,000,00 13,000 19,000,00 13,000 19,000,00 13,000 13,000 19,000,00 13,00	## Payments ## Pa		The second secon				
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Fequipment 4,97,571.00 From & Washing Allowance 19,000.00 A,27,593.00 Frofessional Fees 31,100.00 Science Exp. 3,64,063.00 Science Exp. 4,71,74,156.28 Fravelling Exp. 135,00 FeA & Gymkhana Exp. 135,00 Sudent Award & Gathering 135,00 On	## Equipment ## 4,97,571.00 ## 13,97,341.00 ## Peon Uniform & Washing Allowance ## 19,000.00 ## 13,97,341.00 ## Professional Fees ## 19,000.00 ## 13,000.00 ## 13,97,341.00 ## Professional Fees ## 19,000.00 ## 19,0			Computer Maintenance		22 43 742 00	DCPS Payable
# Equipment 4,97,571.00 # 13,97,341.00 # Peon Uniform & Washing Allowance	## Equipment ## A,97,571.00 ## A,97,571.00 ## Equipment ## A,97,571.00 ## Equipment ## A,97,571.00 ## A,21,759.00 ## Equipment ## A,97,571.00 ## A,21,759.00 ## Equipment ## A,97,571.00 ## A,21,759.00 ## Equipment		10,000.00	Repairs & Maintenance		8,254.00	College Teachers Social
Peon Uniform & Washing Allowance 4,97,571,00 4,21,759,00 1,12,814,00 3,65,197,00 3,65,197,00 4,023,00 4,023,00 4,023,00 135,00 14,00 135,00 14,143,00 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 15,143,143,100 16,143,143,100 17,143,156,143,100 18,1	Per Equipment 4.97,571.00 4.21,759.00 1.12,814.00 1.12,814.00 3.65,197.00 3.65,144.00 3.65,144.00 3.65,144.00 3.65,144.00 3.65,144.00 3.0	_ `	6,268.00	Hiring Charges (UGC)		7,82,587.00	Salary Dod Welfare Fund (MVP)
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 1,12,814.00 3,65,197.00 1,12,814.00 3,65,197.00 1,12,814.00 3,65,197.00 1,12,814.00 3,65,197.00 1,12,814.00 5,64,063.00 5,64,063.00 5,64,063.00 1,69,144.00 1,69,144.00 1,69,144.00 1,69,144.00 1,69,144.00 1,69,144.00 1,69,144.00 1,58,74,166.28 1,143.29 1,143.00 1,158,707.00 1	Peon Uniform & Washing Allowance ### 13,97,341.00 ### 13,90,00 ### 13,90,		15,398.00	Field Expenses (U.G.C)		11,205.00	Student Medical Payable
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 5cience Exp. Software Maintenance 4,71,74,156.28 FCA & Gymkhana Exp.	Peon Uniform & Washing Allowance 4,97,571.00 1,12,814.00 1,12,814.00 3,65,197.00 1,23,00 1,23,00 1,23,00 1,23,00 1,23,00 1,23,00 1,258,74,166.28 1,100,00 1,		83 800 00	Contingency (UGC)		2,16,06,172,00	Student Insurance [MVP]
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,000.00 5cience Exp. Software Maintenance 4,97,571.00 31,100.00 65,000.00 5cience Exp. Software Maintenance 4,71,74,156.28 4,71,74,156.28 Travelling Exp. 13,90 13,50 13,50 13,60 13,97,341.00 15,64,063.00 1,69,144.00 1,59,144.00 1,58,145.00 1,58,	Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 1,2,814.00 3,65,197.00 3,65,197.00 1,54,548.00 4,023.00 1,58,74,166.28 1,74,156.2			Chemicals & Glassware (110 C)		1.48 707 00	Salary Payable
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,023.00 1,248.00 4,71,74,156.28 74,548.00 1,2814.00 3,65,197.00 5cience Exp. Software Maintenance 19,000.00 65,000.00 65,000.00 5,64,063.00 5,64,063.00 1,69,144.00 1,69,144.00 1,58,145.00 1,58,74,166.28 62,143.29 31,47,451.99 31,47,451.99 Student Award & Gathering 19,000.00 1,50,000.00 1,50,000.00 1,58,145.	Rs. Ps. Payments Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,197.00 3,65,000.00 5,64,063.00 5,64,063.00 6,2,143.29 6,2,143.29 6,2,143.29 31,47,451.99 Student Award & Gathering Seminar & Training Exp. 19,000.00 31,100.00 3	0	4,60,822.00	UGC Grant-Expenses		94,143.00	Retention Money
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 3,65,197.00 4,023.00 4,023.00 135.00 1,58,74,166.28 62,143.29 Peon Uniform & Washing Allowance 19,000.00 31,100.00 65,000.	Rs. Ps. Payments Peon Uniform & Washing Allowance 19,000,00 1,12,814.00 1,12,814.00 3,65,197.00 3,65,197.00 3,65,197.00 4,023.00 4,023.00 135.00 70,390.00 2,58,74,166.28 62,143.29 Remuneration Expenses Science Exp. Software Maintenance 19,000,00 31,100,00 65,000.	0	13,005.00	Gathering & Gathering		31,47,451.99	Remunaration
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,023.00 135.00 70,390.00 2,58,74,166.28 Peon Uniform & Washing Allowance 19,000.00 31,100.00 65,000.00 56,000.00 50,64,063.00 5,64,063.00 5,64,063.00 6,000.00 5,64,063.00 6,000.00 5,64,063.00 6,000.00 6,000.00 6,64,063.00	Rs. Ps. Payments Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 3,65,197.00 4,21,548.00 4,71,74,156.28 19,000.00 31,100.00 65,000	0	82,420.00	Student Amagzine Expenses		62,143.29	Prizes Davish
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,71,74,156.28 74,548.00 135.00 70,390.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 14,21,759.00 14,21,759.00 15,64,063.00 16,64,063.00 16,9,144.00	Rs. Ps. Payments 19,000.00 11,12,814.00 11,12,814.00 11,12,814.00 13,97,341.00 14,97,571.00 14,97,571.00 1,12,814.00 3,65,197.00 3,65,197.00 135.00		92,753.0	Nowahana Exp.		2,58,74,166.28	Foo Assable
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,71,74,156.28 74,548.00 4,97,571.00 4,97,571.00 1,12,814.00 3,65,197.00 5cience Exp. Software Maintenance 74,548.00 4,023.00 135.00 ECA & Gymkhana Exp. 19,000.00 31,100.00 65,000.00 2,07,978.00 5,64,063.00 1,69,144.00 89,881.00 1,58,145.00	Rs. Ps. Payments Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,71,74,156.28 Remuneration Expenses Sanitation Science Exp. Seminar & Training Exp. Software Maintenance 4,71,74,156.28 Fayments Peon Uniform & Washing Allowance 19,000.00 31,100.00 65,000.00 65,000.00 65,000.00 65,04,063.00 65,64,063.0			ECA Exp.		70,390.00	Other Payables
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,023.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,571.00 1,12,814.00 1,12,814.00 2,07,978.00 5,64,063.00 5,64,063.00 5,64,063.00 6,9,144.00 1,58,145.00 1,58,145.00 1,58,145.00	Per Equipment 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,023.00 4,023.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,571.00 4,97,74,156.28 Peon Uniform & Washing Allowance 19,000.00 31,100.00 65,000.00 5,000.00 65,000.00 5,64,063.00 5,64,063.00 69,881.00 1,58,145.00 1,58,145.00	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	& Gymkhana		135.00	TDS
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 4,97,571.00 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 5,64,063.00 5,64,063.00 5,64,063.00 1,69,144.00 1,69,144.00 1,69,144.00	Rs. Ps. Payments Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 2,07,978.00 3,65,197.00 4,71,74,156.28 Rs. Ps. Payments Peon Uniform & Washing Allowance 19,000.00 31,100.00 65,000.00 Science Exp. Science Exp. Software Maintenance 7,74,156.28 Travelling Exp. Travelling Exp.	5 6	1.58.145.0			4,023,00	SGST
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 3,65,197.00 13,97,341.00 Professional Fees Remuneration Expenses Science Exp. Seminar & Training Exp. Software Maintenance Stock 19,000.00 31,100.00 65,000.00 2,07,978.00 5,64,063.00	Peon Uniform & Washing Allowance 4,97,571.00 4,97,571.00 13,97,341.00 Peon Uniform & Washing Allowance 4,97,571.00 Remuneration Expenses 19,000.00 31,100.00 Sanitation Science Exp. Seminar & Training Exp. Software Maintenance	38	1,09,144.		4,71,74,156.2	74 549 00	CGST
Peon Uniform & Washing Allowance 4,97,571.00 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 13,97,341.00 Peon Uniform & Washing Allowance Professional Fees Remuneration Expenses Sanitation Science Exp. Seminar & Training Feen Uniform & Washing Allowance 19,000.00 31,100.00 55,000.00 2,07,978.00 Seminar & Training Feen Uniform & Washing Allowance	Per Equipment 4,97,571.00 4,21,759.00 1,12,814.00 3,65,197.00 Rs. Ps. Payments Peon Uniform & Washing Allowance 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 13,97,341.00 14,21,759.00 1,12,814.00 2,07,978.00 Seminar & Training Allowance 2,07,978.00 Seminar & Training Allowance 2,07,978.00	8 8	1,69,144	Software M			Duties & Taxes
Peon Uniform & Washing Allowance 4,97,571.00 4,21,759.00 4,21,759.00 Cother Equipment 4,97,341.00 A,21,759.00 1,12,814.00 Peon Uniform & Washing Allowance Professional Fees Remuneration Expenses Science Expenses	Other Equipment 4,97,571.00 4,21,759.00 Cother Equipment Rs. Ps. Payments Peon Uniform & Washing Allowance 19,000.00 Remuneration Expenses Science Expenses Rs. Ps. Payments 19,000.00 31,100.00 51,12,814.00 Science Expenses	00	2,07,978.0			3,65,197.00	Current Liabilities
Other Equipment 4,97,571.00 Peon Uniform & Washing Allowance Professional Fees 4,97,571.00 Remuneration Expenses	Rs. Ps. Payments Peon Uniform & Washing Allowance 19,000.00 4,21,759.00 Rs. Ps. Payments Peon Uniform & Washing Allowance 19,000.00 Remuneration Expenses	00	65,000.0	Science Eva		1,12,814.00	
Peon Uniform & Washing Allowance 13,97,341.00 Professional Fees 19 000 00	Rs. Ps. Payments Peon Uniform & Washing Allowance 19 000 00 19 000 00	000	31,100.	Remuneration Expenses		4,21,759.00	
Peon Uniform & Washing and	Rs. Ps. Payments Peon Uniform & Washing A.		19,000		13,97,341,	4,97,571.00	Furniture, Dead Stock
	Rs. Ps.						Computer & Other Forting

	Scholership Payable Account U G C Payable Account	Branch / Divisions (Payables) Junior College Account Payable Non Grant Account Payable	Advance Paid to Staff Advance Paid to Staff Other Receivables Provident Fund Receivable	University Registration Fee University Student Welfare Fund Current Assets Advance	Receipts University Insurance	
	28,19,887.50 13,18,347.49 3,35,181.00	4,500.00	36,79,593.00 27,52,593.00 9,27,000.00 4,500.00	11,791.00 32,748.00 46,255.00		Tal.
		45,57,702.99		36,84,093	1-Apr-23 to Amount	
SOURCE SE COMPONION OF THE		_		Furniture, Dead Stock Library Machinery & Other Equipment		Commerce & Science College (General - Igatpuri , Dist Nashik Trial Balance
70,390.00 2,56,65,296.28 77.29 31,47,451.99 16,932.00 1,48,707.00 2,15,50,082.00 1,205.00 1,21,627.00 23,73,526.00 22,47,627.00 3,88,938.00 22,47,627.00 77,65,661.00 42,550.00 11,620.00 11,620.00 2,34,245.00 2,34,245.00 2,34,245.00 2,34,245.00 2,34,245.00 2,34,245.00	74,548.00 4,023.00	3,35,181.00	14,605.00 14,605.00	8,51,347.00 8,760.00 6,27,839.00		eneral Account)
	4,68,89,020.28	3,35,181.00	00 14,605.00	Amount Rs. Ps.	Page No. 3	

Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account) Tal. - Igatpuri , Dist.- Nashik Trial Balance Maratha Vidya Prasarak Samaj's

Place: Nashik Date: 07-06-2024 - Total Expenditure for - Expenditure on - Expenditure on - Expenditure on						Receipts	Danaine
Excluding sellary Thisastouchuse agumenterion maintanance of physical facilities maintanance of academic feiglities	AS Per Our Report Of I	Earn & Learn Bank MVP Sports Fund Bank Non Salary Bank NSS Bank Other Bank Salary Bank Salary Bank Vikas Nidhi Bank Vikas Nidhi Bank	Junior College Account Payable Non Grant Account Payable Scholership Payable Account U G C Payable Account Closing Balance	Advance Advance Paid to Staff Advance Paid to Staff Advance Paid to Staff Other Receivables Provident Fund Receivable Branch / Divisions (Pavables)	Student Aid Fund University Computer Regis University Developement F University Insurance University Registration Fee University Student Welfare	Amount Rs. Ps. Payments	1-Apr-23 to 31-Mar-24
Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418 UDIN - 24041418BKAUKJ1537	Of EvenDate . 10,76,44,016.27		### 45,57,702.99 ### 84,287.00 ### 84,287.00 ### 28,19,887.50 ### 13,18,347.49 ### 3,35,181.00	o Staff 33,47,522.00 33,52,022.00 Staff 24,20,522.00 9,27,000.00 4,500.00 4,500.00	Student Aid Fund University Computer Registration Fee University Developement Fund University Insurance University Registration Fee University Registration Fee University Student Welfare Fund 11,456.00 70,260.00 3,39,283.50 11,791.00 32,748.00 46,255.00	Page No. 4	

ran, Punja	wada Govardhane	Aut - O	/a Prasarak Samaj's	it Colony, Sharanpur Road, Nashik P	
	and tail and it	Tal - Igat	nerce & Science College (Non Grant	Account)	
		1-Apr-2	al Balance 23 to 31-Mar-24		
Receipts		Amo	ount		Page N
Opening Balance	1	Rs.	Ps. Payments		
ank of Maharashtra Non Grant		26,02,216	5.94		Amo
	26,02,216.9	4		1	Rs.
lrect Income			Salary		
Fees Recd. From Student	10010	1,22,69,490	0.00 C.H.B Salary		
Admission Fee	1,20,10,712.0		PF Management Share	22,69,414.	64,67,466
College Exam Fee Computer Fee	46,108.00 3,08,653.00		Teaching Staff	2,43,137.	00
Credite Fees	1,82,100.00		Assistant Grade Pay -PPS	13,37,667.	00
Cultural Activity Fees	1,56,425.00		Basic - PPS	32,550.	
Fine & Other Fee	4,03,461.00		Dearness Allowance- PPS	11,81,869.	00
I-Card Fee	400.00		H.H.A PPS	99,078.0	
Internet Fees	12,400.00		Travelling Allowance - PPS	12,570.0	
Journals Fees	1,47,829.00		Tribal Allowance- PPS	5,600.0	
Lab Breakage	2,49,670.00		Non Teaching Staff	6,000.0	
Lab Fee	1,06,096.00		Assistant Grade Pay - AS Basic - AS	13,20,412.0 61,920.0	00
L C Fee	18,02,117.00		Dearness Allowance -AS	8,96,165.0	
Library Fee Magazine Fee	12,550.00 1,38,915.50		H.R.AAS	2,74,770.0	
Medical Fee	17,456.00		Other Allowance-AS	27,477.0	
TC Fee	12,48,146.00		Travelling Allowance - AS	10,680.0	
Tuition Fee	19,300.00		I ribal Allowance - AS	10,400.0	
Wear & Tear Fee	70,31,426.50		Peon & Others	39,000.0	0
Other Receipt	1,27,659.00		Assistant Grade Pay -PO	12,96,836.0	
Bank Interest Received	2,58,778.00		Basic -PO	9,800.00	
Commission & Discount	1,09,992.00		Dearness Allowance -PO H.R.APO	9,71,259.00	
Library Recovery	1,00,000.00		Travelling Allowance- PO	2,48,640.00 23,921.00	
Salary Recovery	375.00 48,411.00		Tribal Allownce - PO	9,600.00	
ital Account	40,411.00			33,616.00	
rust Corpus Fund		6 52 262 2	Other Expenses		1 200
Poor Boys Fund	6,52,263.00	6,52,263.00	Audit Fees	E CONTRACTOR OF THE PARTY OF TH	2,99,465.7
University Developement Fund College Share	43,619.00		Bank Commission	12,500.00	1
	6,08,644.00		Remuneration Expenses	20,546.77	
ns (Liability)			Taxes & Fees	2,64,169.00	
entral Office Loan		29,75,668.00	Repairs & Maintenance	2,250.00	
	29,75,668.00		Other Repairs & Maintenance		4
Assets				1,820.00	1,820.0
omputer & Other Equipment	15.046.00	78,226.00	Depreciation	1,020.00	
rniture , Dead Stock	15,046.00 51,608.00		Depreciation		78,226.00
and y	11,572.00			78,226.00	70,220.00
ent Liabilities	,072.00		Direct Income		
ties & Taxes		84,37,918.20	Fees Recd. From Student		4,48,707.00
TDS	6,783.00	01,07,010.20	. 101111031011 186	4,48,707.00	
ner Payables	6,783.00		College Exam Fee Credite Fees	38.80	
Anamat Payable	64,82,789.70		Cultural Activity Fees	889.60 370.00	
ee Anamat	8,757.70		I-Card Fee	180.00	
Salary Payable	94,169.00		Internet Fees	90.00	
Student Insurance [MVP]	56,31,003.00 13,605.00		Lab Fee	372.00	
Student Medical Payable	7,25,795.00		Library Fee	320.00	
Student Welfare Fund (MVP) ary Deductions	9,460.00		Magazine Fee	90.00	
ollege Teachers Society	5,51,023.00		Tuition Fee	126.00	
mployee Welfare Fund	1,29,445.00		Wear & Tear Fee	4,45,885.60	
IVP Sevak Society Payable	7,325.00	1	nvestments & Deposits	345.00	
thers Salary Deductions	18,000.00		Fixed Deposits		20,00,000.00
	15,997.00		speaks	20,00,000.00	20,00,000.00

Maratha Vidya Prasarak Samaj's

Kar. Punjababa Govardhane Arts, Commerce & Science College (Non Grant Account)

Tal - Igatpuri , Dist.- Nashik

		Trial	uri , Dist Nashik Balance		
Receipts		1-Apr-23	3 to 31-Mar-24		Page I
Profession Tax		Amou	int		rager
Provident France	04 470	Rs. F	Ps. Payments		
Provident Fund Payable Tea Club	84,170.0	10			Amo
	2,43,836.0		Capital Account	1	Rs.
Scholarship	52,250.0	-	Truck Count		
Others Scholarship	15,555.0	0	Trust Corpus Fund		16
University Funds Collection Assessment	15,555.0	0	Poor Boys Fund	169.0	0
Ashwamedh Krida Prorata	13,81,767.5			169.0	0
Corpus Fund	19,742.0		Loans (Liability)		
Disaster Fund	74,335.00		Central Office Loan		65,38,83
Eligibility Fees	18,845.00	-		65,38,831.00	00,30,03
Environment Awareness Fees Paid	2,20,384.00		Current Liabilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Gymkhana / Uni Sant B	44,110.00		Duties & Taxes		04.50.
Gymkhana / Uni. Sport Payable	3 31 130 00		TDS	6 702 00	84,58,544
P.E.Drive Programme	3,31,138.00		Other Payables	6,783.00	
Student Aid Fund	67,819.00		Anamat David	6,783.00)
University Computer Registration Fee	17,804.50		Anamat Payable	64,82,789.70	
University Developement Fund	58,484.00		Fee Anamat	8,757.70	
University Insurance	4,42,044.00		Salary Payable	94,169.00	
University Registration Foo	43,192.00		Student Insurance [MVP]	56,31,003.00	1 2 3
University Student Welfare Fund	26,275.00		Student Medical Payable	13,605.00	
Tondio Fully	17,595.00	The same	Student Welfare Fund (MVP)	7,25,795.00	
Current Assets	1200.00	200	Salary Deductions	9,460.00	
Advance		F2 00 000 0	College T	5,71,649.00	
	75,149.00	53,93,690.00	Employee Welfare Fund	1,29,445.00	
Advance Paid to Staff			MVP Sevak Society Payable		
Advance Paid to Contractor	50,149.00		Others Salan Dadward	7,325.00	
Loans & Advances (Asset)	25,000.00		Others Salary Deductions Profession Tax	18,000.00	
B.Ed CET Exam.	53,18,541.00		Provident T	15,997.00	
Fee Anamat Borade Kushana	53,18,541.00		Provident Fund Payable	71,550.00	
Fee Anamat Junior	4,55,136.00		Tea Club	2,77,082.00	
Fee Anamat Other	16,57,430.00		Scholarship	52,250.00	
Fee Anamat Pawar Ramesh	10,275.00		Others Scholarship	15,555.00	
Fee Anamat PG Non Grant	1,76,380.00		University Funds Collection Assessed	15,555.00	
Fee Anamat Senior Non Grant	5,19,635.00		Ashwamedh Krida Prorata	13,81,767.50	
oe Anamat Senior Non Grant	24,99,685.00		Corpus Fund	19,742.00	
anch / Division of	24,99,065.00		Disaster Fund	74,335.00	
anch / Divisions (Payables)			Eligibility Fees	18,845.00	
Junior College Account Payable	4.00	1,01,60,323.00	Environment Australia	2,20,384.00	
Scholership Payable Account	1,37,150.00		Environment Awareness Fees Paid		
Senior College Account Payable	72,03,285.50		Gymkhana / Uni. Sport Payable	44,110.00	
	28,19,887.50		P.E.Drive Programme	3,31,138.00	
anch / Divisions (Receivables)			Student Aid Fund	67,819.00	
J G C Account Receivable		25,00,000.00	University Computer Registration Fee	17,804.50	
The state of the s	25,00,000.00	20,00,000.00	Oritorally Developement Fund	58,484.00	
	,,,		University Insurance	4,42,044.00	
			University Registration Fee	43,192.00	
			University Student Welfare Fund	26,275.00	
			, seem trendle Fund	17,595.00	
		C	Current Assets Advance		
				60 070 00	53,86,620.00
			Advance Paid to Staff	68,079.00	
T			Advance Paid to Contractor	43,079.00	
			Loans & Advances (Asset)	25,000.00	
			B.Ed CET Exam.	53,18,541.00	
			Fee Anamat Borade Kushana	53,18,541.00	
			Fee Anamat Junior	4,55,136.00	
			Fee Anamat Other	16,57,430.00	
			Fee Anamat Pawar Ramesh	10,275.00	
			Fee Anamet PC Namesh	1,76,380.00	
			Fee Anamat PG Non Grant	5,19,635.00	
			Fee Anamat Senior Non Grant		
		D-	anch / Distalation in	24,99,685.00	
		ы	u G C Account Receivables		
			III a C Account D		25,00,000.00

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

Kar. Punjababa Govardhane Arts, Commerce & Science College (Non Grant Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

Receipts	1-Apr-23 to	Balance 0 31-Mar-24 t Payments			Page No.
Total		Branch / Divisions (Payables) Junior College Account Payable Scholership Payable Account Senior College Account Payable Closing Balance Bank of Maharashtra Non Grant		1,37,150.00 72,03,285.50 28,19,887.50 27,29,623.17	
		AS Per Our Report Of EvenDate	Total		4,50,69,795.14
Place : Nashik Date :07-06-2024			R.S.Baste & C Chartered Acc Digitally Rajaram R.S.Baste Partner M.No.041418	signed by	aste

- Total Expenditure Excluding Salary