

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account)
Tal. - Igatpuri, Dist. - Nashik
1-Apr-23 to 31-Mar-24

4, Gajanan Heights, Opp. Sindri Highschool,
Old Pandit Colony, Sharapur Road, Nashik PH. 2581309,2578639.

Receipts

Fixed Assets

Computer & Other Equipment
Furniture, Dead Stock
Library
Machinery & Other Equipment

Current Liabilities

Duties & Taxes
CGST
SGST
TDS

Other Payables

Anamat Payable
Fee Anamat
Prizes Payable
Remuneration Payable
Retention Money
Salary Payable
Student Insurance [MVP]
Student Medical Payable
Student Welfare Fund (MVP)
Salary Deductions
College Teachers Society
DCPS Payable
Employee Welfare Fund
Group Insurance
Income Tax Payable
LIC Payable
MVP Sevak Society Payable
NPS Payables
Others Salary Deductions
Profession Tax
Provident Fund Payable
Tea Club

University Funds Collection Account

Ashwamedh Krida Prorata
Corpus Fund
Disaster Fund
Eligibility Fees
Environment Awareness Fees Paid
Gymkhana / Uni. Sport Payable
P.E. Drive Programme
Student Aid Fund
University Computer Registration Fee
University Development Fund

4,97,571.00
4,21,759.00
1,12,814.00
3,65,197.00

13,97,341.00

Amount
Rs. Ps.

Payments

Peon Uniform & Washing Allowance
Professional Fees
Remuneration Expenses
Sanitation
Science Exp.
Seminar & Training Exp.
Software Maintenance
Travelling Exp.

ECA & Gymkhana Exp.

ECA Exp.
Gymkhana Exp.
Newspaper & Magazine Expenses
Student Award & Gathering

UGC Grant-Expenses

Chemicals & Glassware (U.G.C)
Contingency (UGC)
Field Expenses (U.G.C)
Hiring Charges (UGC)

Repairs & Maintenance

Computer Maintenance
Other Repairs & Maintenance

Depreciation

Direct Income

Fees Recd. From Student
Admission Fee
Credit Fees
Cultural Activity Fees
Internet Fees
Lab Breakage
Lab Fee
Library Fee
Tuition Fee
Wear & Tear Fee

Investments & Deposits

Fixed Deposits
Fixed Assets
Buildings Construction
Computer & Other Equipment

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

92,753.00
82,420.00
13,005.00
4,60,822.00

83,800.00
15,398.00
6,268.00
10,000.00

1,06,707.36
2,27,621.00

13,97,341.00

8,519.00

8,519.00
66.00
327.00
1,900.00
740.00
414.00
270.00
330.00
3,917.00
555.00

3,28,443.00

40,11,889.00
8,96,906.00

Amount
Rs. Ps.

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continued ...

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account)
Tal. - Igatpuri, Dist. - Nashik
1-Apr-23 to 31-Mar-24

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

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
University Insurance		11,791.00	Furniture, Dead Stock	8,51,347.00	
University Registration Fee		32,748.00	Library	8,760.00	
University Student Welfare Fund		46,255.00	Machinery & Other Equipment	6,27,839.00	
Current Assets			Capital Account		
Advance			Trust Corpus Fund	14,605.00	14,605.00
Advance Paid to Staff	36,79,593.00		Poor Boys Fund	14,605.00	
Advance Paid to Staff	27,52,593.00				
Other Receivables	9,27,000.00		Loans (Liability)		
Provident Fund Receivable	4,500.00		Central Office Loan	3,35,181.00	3,35,181.00
Branch / Divisions (Payables)			Current Liabilities		
Junior College Account Payable	84,287.00	45,57,702.99	Duties & Taxes		
Non Grant Account Payable	28,19,887.50		CGST	74,548.00	
Scholarship Payable Account	13,18,347.49		SGST	4,023.00	
U G C Payable Account	3,35,181.00		TDS	135.00	
			Other Payables		
			Anamat Payable	31,47,451.99	
			Fee Anamat	16,932.00	
			N.C.C. Payable	1,48,707.00	
			Retention Money	2,15,50,082.00	
			Salary Payable	11,205.00	
			Student Insurance [MVP]	7,82,587.00	
			Student Medical Payable	8,254.00	
			Student Welfare Fund (MVP)	1,98,84,558.00	
			Salary Deductions		
			College Teachers Society	22,43,742.00	
			DCPS Payable	9,88,854.00	
			Employee Welfare Fund	23,025.00	
			Group Insurance	1,21,627.00	
			Income Tax Payable	35,43,289.00	
			LIC Payable	3,88,938.00	
			MVP Sevak Society Payable	23,73,526.00	
			NPS Payables	22,47,627.00	
			Others Salary Deductions	75,119.00	
			Profession Tax	70,600.00	
			Provident Fund Payable	77,65,661.00	
			Tea Club	42,550.00	
			University Funds Collection Account	12,64,618.00	
			Ashwamedh Krida Prorata	20,456.00	
			Corpus Fund	2,046.00	
			Disaster Fund	11,620.00	
			Eligibility Fees	2,34,245.00	
			Environment Awareness Fees Paid	82,847.50	
			Gymkhana / Uni. Sport Payable	3,28,487.00	
			P.E.Drive Programme	73,123.00	

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

Trial Balance
1-Apr-23 to 31-Mar-24

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Profession Tax	84,170.00			Capital Account			
Provident Fund Payable	2,43,836.00			Trust Corpus Fund			
Tea Club	52,250.00			Poor Boys Fund		169.00	169.00
Scholarship	15,555.00					169.00	
Others Scholarship	15,555.00			Loans (Liability)			
University Funds Collection Account	13,81,767.50			Central Office Loan		65,38,831.00	65,38,831.00
Ashwamedh Krida Prorata	19,742.00						
Corpus Fund	74,335.00			Current Liabilities			
Disaster Fund	18,845.00			Duties & Taxes			
Eligibility Fees	2,20,384.00			TDS		6,783.00	6,783.00
Environment Awareness Fees Paid	44,110.00			Other Payables			
Gymkhana / Uni. Sport Payable	3,31,138.00			Anamat Payable		64,82,789.70	64,82,789.70
P.E.Drive Programme	67,819.00			Fee Anamat		8,757.70	8,757.70
Student Aid Fund	17,804.50			Salary Payable		94,169.00	94,169.00
University Computer Registration Fee	58,484.00			Student Insurance [MVP]		56,31,003.00	56,31,003.00
University Development Fund	4,42,044.00			Student Medical Payable		13,605.00	13,605.00
University Insurance	43,192.00			Student Welfare Fund (MVP)		7,25,795.00	7,25,795.00
University Registration Fee	26,275.00			Salary Deductions			
University Student Welfare Fund	17,595.00			College Teachers Society		9,460.00	9,460.00
				Employee Welfare Fund		5,71,649.00	5,71,649.00
Current Assets				MVP Sevak Society Payable		1,29,445.00	1,29,445.00
Advance				Others Salary Deductions		7,325.00	7,325.00
Advance Paid to Staff	75,149.00	53,93,690.00		Profession Tax		18,000.00	18,000.00
Advance Paid to Contractor	50,149.00			Provident Fund Payable		15,997.00	15,997.00
Loans & Advances (Asset)	25,000.00			Tea Club		71,550.00	71,550.00
B.Ed CET Exam.	53,18,541.00			Scholarship		2,77,082.00	2,77,082.00
Fee Anamat Borade Kushana	53,18,541.00			Others Scholarship		52,250.00	52,250.00
Fee Anamat Junior	4,55,136.00			University Funds Collection Account			
Fee Anamat Other	16,57,430.00			Ashwamedh Krida Prorata		13,81,767.50	13,81,767.50
Fee Anamat Pawar Ramesh	10,275.00			Corpus Fund		19,742.00	19,742.00
Fee Anamat PG Non Grant	1,76,380.00			Disaster Fund		74,335.00	74,335.00
Fee Anamat Senior Non Grant	5,19,635.00			Eligibility Fees		18,845.00	18,845.00
	24,99,685.00			Environment Awareness Fees Paid		2,20,384.00	2,20,384.00
Branch / Divisions (Payables)				Gymkhana / Uni. Sport Payable		44,110.00	44,110.00
Junior College Account Payable	1,37,150.00	1,01,60,323.00		P.E.Drive Programme		3,31,138.00	3,31,138.00
Scholarship Payable Account	72,03,285.50			Student Aid Fund		67,819.00	67,819.00
Senior College Account Payable	28,19,887.50			University Computer Registration Fee		17,804.50	17,804.50
				University Development Fund		58,484.00	58,484.00
Branch / Divisions (Receivables)				University Insurance		4,42,044.00	4,42,044.00
U G C Account Receivable	25,00,000.00	25,00,000.00		University Registration Fee		43,192.00	43,192.00
				University Student Welfare Fund		26,275.00	26,275.00
						17,595.00	17,595.00
				Current Assets			
				Advance			
				Advance Paid to Staff		68,079.00	68,079.00
				Advance Paid to Contractor		43,079.00	43,079.00
				Loans & Advances (Asset)			
				B.Ed CET Exam.			
				Fee Anamat Borade Kushana		53,18,541.00	53,18,541.00
				Fee Anamat Junior		4,55,136.00	4,55,136.00
				Fee Anamat Other		16,57,430.00	16,57,430.00
				Fee Anamat Pawar Ramesh		10,275.00	10,275.00
				Fee Anamat PG Non Grant		1,76,380.00	1,76,380.00
				Fee Anamat Senior Non Grant		5,19,635.00	5,19,635.00
						24,99,685.00	24,99,685.00
				Branch / Divisions (Receivables)			
				U G C Account Receivable		25,00,000.00	25,00,000.00

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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
1-Apr-23 to 31-Mar-24

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Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				Branch / Divisions (Payables)			
				Junior College Account Payable		1,37,150.00	
				Scholarship Payable Account		72,03,285.50	
				Senior College Account Payable		28,19,887.50	
				Closing Balance			
				Bank of Maharashtra Non Grant			
Total		4,50,69,795.14		Total		27,29,623.17	
				AS Per Our Report Of EvenDate		4,50,69,795.14	

Place : Nashik
Date :07-06-2024

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAUKK2182

- Total Expenditure Excluding Salary