

MARATHA VIDYA PRASARAK SAMAJ'S KPG ARTS, COMMERCE & SCIENCE COLLEGE, IGATPURI

Take Ghoti, Tal. Igatpuri, Dist. Nashik,
Maharashtra-422403 (MH)

AFFILIATED TO SAVITRIBAI PHULE PUNE UNIVERSITY,
PUNE, MAHARASHTRA : ID. NO. PU/NS/ASC/023/1981

 kpgcollegeigatpuri.ac.in



.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year

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
At Post - Igatpuri , Dist - Nashil
Income & Expenditure Account
1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	4,27,50,671.08		Direct Income	4,17,84,419.00	
Salary	3,65,04,737.00		Grants	3,74,94,266.00	
Other Expenses	36,29,232.72		Fees Recd. From Student	41,84,038.50	
Office Exp.	44,803.00		Other Receipt	1,06,114.50	
ECA & Gymkhana Exp.	6,49,000.00				
UGC Grant-Expenses	1,15,466.00				
Repairs & Maintenance	3,34,328.36				
Depreciation	14,73,104.00				
			Excess of Expenditure over Income		9,66,252.08
Total	4,27,50,671.08		Total	4,27,50,671.08	

AS Per Our Report Of EvenDate

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 - 24041418BKAUKJ1537

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College
At Post - Igatpuri , Dist - Nashik
Balance Sheet
as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	39,28,462.75	Fixed Assets	2,33,20,238.00
Trust Corpus Fund	39,28,462.75	Building Construction (UGC)	1,11,42,323.00
College Student Welfare Fund	1,92,607.00	Buildings Construction	40,11,889.00
Poor Boys Fund	3,07,088.50	Furniture , Dead Stock	40,92,112.00
Sanstha Award Fund	2,39,443.00	Machinery & Other Equipment	23,12,231.00
University Developement Fund College Share	31,89,324.25	Computer & Other Equipment	7,46,357.00
		Library	10,15,326.00
Loans (Liability)	2,69,32,514.76	Investments & Deposits	9,71,783.00
Central Office Loan	2,69,32,514.76	Deposit Electricity	32,340.00
Opening Balance	2,28,37,514.76	Fixed Deposits	9,39,443.00
Current Period	40,95,000.00		
Current Liabilities	26,64,489.38	Current Assets	1,20,00,008.49
Other Payables	4,74,373.00	Advance	24,76,595.00
Anamat Payable	62,066.00	Bank Accounts	91,30,149.04
Prizes Payable	94,143.00	Cash-in-Hand	13,931.00
Remuneration Payable	13,503.00	Loans & Advances (Asset)	3,50,350.00
Retention Money	2,07,144.00	Deposit	3,50,350.00
Salary Payable	97,517.00	Other Receivables	28,983.45
Salary Deductions	1,34,312.58	University Exam Grant Receivable	28,983.45
Group Insurance	7,266.00		
Profession Tax	6,600.00		
Provident Fund Payable	1,20,446.58		
Scholarship	19,93,403.80		
Others Scholarship	19,93,403.80		
University Funds Collection Account	62,400.00		
Eligibility Fees	62,400.00		
Income and Expenditure Account	27,66,562.60		
Opening Balance	37,32,814.68		
Current Period	(-)9,66,252.08		
Total	3,62,92,029.49	Total	3,62,92,029.49

Place : Nashik
Date :07-06-2024

AS Per Our Report Of EvenDate

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R.S.Baste
Partner
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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
At Post - Igatpuri , Dist - Nashil
MVP Fixed Asset Register
1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	1,11,42,323.00		1,11,42,323.00			1,11,42,323.00
2	Buildings Construction		40,11,889.00	40,11,889.00			40,11,889.00
3	Computer & Other Equipment	3,47,022.00	8,96,906.00	12,43,928.00		4,97,571.00	7,46,357.00
4	Furniture , Dead Stock	36,95,443.00	8,51,347.00	45,46,790.00		4,54,678.00	40,92,112.00
5	Library	11,19,380.00	8,760.00	11,28,140.00		1,12,814.00	10,15,326.00
6	Machinery & Other Equipment	20,92,433.00	6,27,839.00	27,20,272.00		4,08,041.00	23,12,231.00
	Total	1,83,96,601.00	63,96,741.00	2,47,93,342.00		14,73,104.00	2,33,20,238.00

AS Per Our Report Of EvenDate

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAKUJ1537

Place : Nashik
Date :07-06-2024

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College(Scholarship Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		29,19,525.88			
Bank of Maharashtra Scholership	29,06,373.38		Other Expenses		558.99
Scholarship Bank	13,152.50		Bank Commission	558.99	
Current Liabilities		2,09,61,492.50	Current Liabilities		2,23,67,713.60
Free Ship	3,25,548.00		Free Ship	4,14,261.00	
OBC Freeship	4,500.00		NT Freeship	3,241.50	
SC Freeship	1,17,183.00		OBC Freeship	31,457.00	
ST Freeship	2,03,865.00		SC Freeship	1,37,787.00	
Other Payables	1,980.00		ST Freeship	2,41,775.50	
Anamat Payable	1,980.00		Other Payables	1,980.00	
Scholarship	2,06,33,964.50		Anamat Payable	1,980.00	
NT Scholarship	3,60,417.00		Scholarship	2,19,51,472.60	
OBC Scholarship	31,29,940.00		NT Scholarship	3,90,110.00	
Others Scholarship	1,02,93,663.40		OBC Scholarship	33,68,339.50	
S.C Scholarship	38,29,694.60		Others Scholarship	1,05,37,209.10	
Shahu Maharaj Scholarship	5,96,257.00		S.C Scholarship	39,05,182.00	
ST Scholarship	24,23,992.50		Shahu Maharaj Scholarship	12,01,690.50	
			ST Scholarship	25,48,941.50	
Current Assets			Current Assets		
Branch / Divisions (Payables)		74,10,078.00	Branch / Divisions (Receivables)		22,90,211.50
Non Grant Account Payable	74,10,078.00		Senior College Receivable Account	22,90,211.50	
Branch / Divisions (Receivables)		22,90,211.50	Branch / Divisions (Payables)		74,10,078.00
Senior College Receivable Account	22,90,211.50		Non Grant Account Payable	74,10,078.00	
			Closing Balance		15,12,745.79
			Bank of Maharashtra Scholership	14,99,593.29	
			Scholarship Bank	13,152.50	
Total		3,35,81,307.88	Total		3,35,81,307.88
			AS Per Our Report Of EvenDate		
				R.S.Baste & Co.	
				Chartered Accountants	
				Digitally signed by	
				Rajaram Shivaji Baste	
				R.S.Baste	
				Partner	
				M.No.041418	

Place : Nashik
Date :07-06-2024

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (U.G.C. Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		26,57,706.40			
UGC Bank	26,57,706.40				
Direct Income		83,433.00	Other Expenses		12,131.27
Other Receipt	83,433.00		Audit Fees	11,800.00	
Bank Interest Received	83,433.00		Bank Commission	331.27	
Loans (Liability)		4,46,981.00	Depreciation		75,763.00
Central Office Loan	4,46,981.00		Depreciation	75,763.00	
Fixed Assets		75,763.00	Loans (Liability)		25,00,000.00
Furniture , Dead Stock	32,919.00		Central Office Loan	25,00,000.00	
Machinery & Other Equipment	42,844.00		Current Liabilities		1,00,017.70
Current Liabilities		17.70	Other Payables	1,00,017.70	
Other Payables	17.70		Anamat Payable	1,00,017.70	
Anamat Payable	17.70		Current Assets		
Current Assets		1,50,191.00	Branch / Divisions (Payables)		28,46,981.00
Advance	1,50,191.00		Junior College Account Payable	11,800.00	
Advance Paid to Staff	1,50,191.00		Non Grant Account Payable	25,00,000.00	
Branch / Divisions (Payables)		28,46,981.00	Senior College Account Payable	3,35,181.00	
Junior College Account Payable	11,800.00				
Non Grant Account Payable	25,00,000.00				
Senior College Account Payable	3,35,181.00				
			Closing Balance		7,26,180.13
			UGC Bank	7,26,180.13	
Total		62,61,073.10	Total		62,61,073.10
			AS Per Our Report Of EvenDate		
				R.S.Baste & Co. Chartered Accountants	
				Digitally signed by Rajaram Shivaji Baste	
				R.S.Baste Partner M.No.041418	
Place : Nashik					
Date :07-06-2024					

UDIN - 24041418BKAUKJ1537

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (University Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		17,44,539.94			
Cash	13,931.00		Other Expenses		13,40,380.06
Other Bank (CAP)	2,000.00		Bank Commission	4,329.06	
University Bank	17,28,608.94		College Exam Exp	13,36,051.00	
Direct Income		15,66,181.00	Loans (Liability)		855.00
Fees Recd. From Student	15,66,094.00		Central Office Loan	855.00	
College Exam Fee	15,66,094.00		Current Liabilities		81,94,487.20
Other Receipt	87.00		Other Payables	40,97,272.20	
Bank Interest Received	87.00		Anamat Payable	17.20	
Loans (Liability)		10,455.00	Fee Anamat	40,97,255.00	
Central Office Loan	10,455.00		University Funds Collection Account	40,97,215.00	
Current Liabilities		81,94,487.20	University Exam Fees	40,97,215.00	
Other Payables	40,97,272.20		Current Assets		19,64,304.00
Anamat Payable	17.20		Advance	12,000.00	
Fee Anamat	40,97,255.00		Advance Paid to Staff	12,000.00	
University Funds Collection Account	40,97,215.00		Other Receivables	19,52,304.00	
University Exam Fees	40,97,215.00		University Exam Grant Receivable	19,52,304.00	
Current Assets		24,49,573.00			
Advance	27,556.00		Closing Balance		24,65,209.88
Advance Paid to Staff	27,556.00		Cash	13,931.00	
Other Receivables	24,22,017.00		Other Bank (CAP)	6,180.14	
University Exam Grant Receivable	24,22,017.00		University Bank	24,45,098.74	
Total		1,39,65,236.14	Total		1,39,65,236.14
Place : Nashik Date :07-06-2024			AS Per Our Report Of EvenDate		
			R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418		

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account)

Tal. - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			32,90,155.50				
Earn & Learn Bank	82,197.50			Salary			
MVP Sports Fund Bank	45,929.00			C.H.B Salary	24,31,770.00		
Non Salary Bank	6,10,694.00			Teaching Staff	2,40,60,320.00		3,65,04,737.00
NSS Bank	1,581.42			Basic - PPS	1,45,03,004.00		
Other Bank	6,569.50			Dearness Allowance- PPS	62,37,017.00		
Salary Bank	25,43,184.08			H.R.A.- PPS	12,30,576.00		
Direct Income			4,01,43,324.00	Other Allowance -PPS	15,11,023.00		
Fees Recd. From Student	26,26,463.50			Special Pay - PPS	13,500.00		
Admission Fee	38,035.00			Travelling Allowance - PPS	3,53,700.00		
Credite Fees	1,11,824.00			Tribal Allowance- PPS	2,11,500.00		
Cultural Activity Fees	5,14,169.00			Non Teaching Staff	61,35,857.00		
Enviromental Scienc Fees	30,217.50			Basic - AS	48,87,783.00		
Gymkhana Fee	3,04,817.50			Dearness Allowance -AS	8,18,542.00		
Internet Fees	1,34,355.00			H.R.A. -AS	1,62,745.00		
Lab Breakage	41,544.00			Other Allowance-AS	1,29,103.00		
Lab Fee	71,182.50			Special Pay- AS	3,341.00		
Library Fee	1,44,721.00			Travelling Allowance -AS	63,636.00		
Tuition Fee	10,95,800.00			Tribal Allowance - AS	70,707.00		
Wear & Tear Fee	1,39,798.00			Peon & Others	38,76,790.00		
Grants	3,74,94,266.00			Basic -PO	23,65,300.00		
Govt. Grant	3,66,23,087.00			Dearness Allowance -PO	10,69,918.00		
Salary Grant	3,66,23,087.00			H.R.A. -PO	2,12,877.00		
University & Other Grants	8,71,179.00			Other Allowance-PO	45,695.00		
Earn and Learn Grant	1,28,030.00			Travelling Allowance- PO	81,000.00		
N.S.S. Grant	2,24,149.00			Tribal Allownce - PO	1,02,000.00		
Other Grant	7,000.00						
University Grant	5,12,000.00			Office Exp.			44,803.00
Other Receipt	22,594.50			Printing & Binding	2,450.00		
Bank Interest Received	4,264.50			Stationery	2,515.00		
College Canteen Rent	18,330.00			Telephone Expenses	39,838.00		
Capital Account			8,23,643.50	Other Expenses			22,76,162.40
Trust Corpus Fund	8,23,643.50			Affiliation Fees	41,750.00		
Poor Boys Fund	37,434.00			Audit Fees	56,640.00		
Sanstha Award Fund	2,01,317.00			Bank Commission	6,777.40		
University Developement Fund College Share	5,84,892.50			Earn & Learn Exp.	1,96,512.00		
				Electricity Bill	48,170.00		
Loans (Liability)			64,73,600.00	Environment Awareness Exp.	1,52,632.00		
Central Office Loan	64,73,600.00			Govt. Fees	6,000.00		
				I-Card Exp.	49,119.00		
Investments & Deposits			1,00,000.00	Misc. Exp.	14,486.00		
Fixed Deposits	1,00,000.00			N.S.S. Exp	3,86,302.00		
				Other Expenses	13,463.00		

continued ...

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account)

Tal. - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Fixed Assets			13,97,341.00	Peon Uniform & Washing Allowance		19,000.00	
Computer & Other Equipment	4,97,571.00			Professional Fees		31,100.00	
Furniture , Dead Stock	4,21,759.00			Remuneration Expenses		65,000.00	
Library	1,12,814.00			Sanitation		2,07,978.00	
Machinery & Other Equipment	3,65,197.00			Science Exp.		5,64,063.00	
				Seminar & Training Exp.		1,69,144.00	
				Software Maintenance		89,881.00	
Current Liabilities			4,71,74,156.28	Travelling Exp.		1,58,145.00	
Duties & Taxes	74,548.00			ECA & Gymkhana Exp.			6,49,000.00
CGST	4,023.00			ECA Exp.		92,753.00	
SGST	135.00			Gymkhana Exp.		82,420.00	
TDS	70,390.00			Newspaper & Magzine Expenses		13,005.00	
Other Payables	2,58,74,166.28			Student Award & Gathering		4,60,822.00	
Anamat Payable	62,143.29			UGC Grant-Expenses			1,15,466.00
Fee Anamat	31,47,451.99			Chemicals & Glassware (U.G.C)		83,800.00	
Prizes Payable	94,143.00			Contingency (UGC)		15,398.00	
Remuneration Payable	13,503.00			Field Expenses (U.G.C)		6,268.00	
Retention Money	1,48,707.00			Hiring Charges (UGC)		10,000.00	
Salary Payable	2,16,06,172.00			Repairs & Maintenance			3,34,328.36
Student Insurance [MVP]	11,205.00			Computer Maintenance		1,06,707.36	
Student Medical Payable	7,82,587.00			Other Repairs & Maintenance		2,27,621.00	
Student Welfare Fund (MVP)	8,254.00			Depreciation			13,97,341.00
Salary Deductions	1,98,98,424.00			Depreciation		13,97,341.00	
College Teachers Society	22,43,742.00			Direct Income			8,519.00
DCPS Payable	9,88,854.00			Fees Recd. From Student		8,519.00	
Employee Welfare Fund	23,025.00			Admission Fee		66.00	
Group Insurance	1,28,893.00			Credite Fees		327.00	
Income Tax Payable	35,43,289.00			Cultural Activity Fees		1,900.00	
LIC Payable	3,88,938.00			Internet Fees		740.00	
MVP Sevak Society Payable	23,73,526.00			Lab Breakage		414.00	
NPS Payables	22,47,627.00			Lab Fee		270.00	
Others Salary Deductions	75,119.00			Library Fee		330.00	
Profession Tax	77,200.00			Tuition Fee		3,917.00	
Provident Fund Payable	77,65,661.00			Wear & Tear Fee		555.00	
Tea Club	42,550.00			Investments & Deposits			3,28,443.00
University Funds Collection Account	13,27,018.00			Fixed Deposits		3,28,443.00	
Ashwamedh Krida Prorata	20,456.00			Fixed Assets			63,96,741.00
Corpus Fund	2,046.00			Buildings Construction		40,11,889.00	
Disaster Fund	11,620.00			Computer & Other Equipment		8,96,906.00	
Eligibility Fees	2,96,645.00						
Environment Awareness Fees Paid	82,847.50						
Gymkhana / Uni. Sport Payable	3,28,487.00						
P.E.Drive Programme	73,123.00						
Student Aid Fund	11,456.00						
University Computer Registration Fee	70,260.00						
University Developement Fund	3,39,283.50						

continued ...

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account)

Tal. - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 3

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		36,84,093.00		Capital Account			14,605.00
Advance	36,79,593.00			Trust Corpus Fund	14,605.00		
Advance Paid to Staff	27,52,593.00			Poor Boys Fund	14,605.00		
Advance Paid to Staff	9,27,000.00						
Other Receivables	4,500.00			Loans (Liability)			3,35,181.00
Provident Fund Receivable	4,500.00			Central Office Loan	3,35,181.00		
Branch / Divisions (Payables)		45,57,702.99		Current Liabilities			4,68,89,020.28
Junior College Account Payable	84,287.00			Duties & Taxes	74,548.00		
Non Grant Account Payable	28,19,887.50			CGST	4,023.00		
Scholarship Payable Account	13,18,347.49			SGST	135.00		
U G C Payable Account	3,35,181.00			TDS	70,390.00		
				Other Payables	2,56,65,296.28		
				Anamat Payable	77.29		
				Fee Anamat	31,47,451.99		
				N.C.C. Payable	16,932.00		
				Retention Money	1,48,707.00		
				Salary Payable	2,15,50,082.00		
				Student Insurance [MVP]	11,205.00		
				Student Medical Payable	7,82,587.00		
				Student Welfare Fund (MVP)	8,254.00		
				Salary Deductions	1,98,84,558.00		
				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		

continued ...

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (General Account)

Tal. - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 4

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
			Student Aid Fund 11,456.00 University Computer Registration Fee 70,260.00 University Developement Fund 3,39,283.50 University Insurance 11,791.00 University Registration Fee 32,748.00 University Student Welfare Fund 46,255.00 Current Assets Advance 33,47,522.00 Advance Paid to Staff 24,20,522.00 Advance Paid to Staff 9,27,000.00 Other Receivables 4,500.00 Provident Fund Receivable 4,500.00 Branch / Divisions (Payables) Junior College Account Payable 84,287.00 Non Grant Account Payable 28,19,887.50 Scholarship Payable Account 13,18,347.49 U G C Payable Account 3,35,181.00 Closing Balance 44,39,944.24 Earn & Learn Bank 33,456.60 MVP Sports Fund Bank 47,209.00 Non Salary Bank 15,72,574.32 NSS Bank 1,705.30 Other Bank 5,535.23 Salary Bank 27,17,763.79 Vikas Nidhi Bank 61,700.00	
Total		10,76,44,016.27	Total	
			AS Per Our Report Of EvenDate R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418	
Place : Nashik Date :07-06-2024				UDIN - 24041418BKAUKJ1537

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
Income & Expenditure Account
1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		68,46,977.77	Direct Income		1,18,20,783.00
Salary	64,67,466.00		Fees Recd. From Student	1,15,62,005.00	
Other Expenses	2,99,465.77		Other Receipt	2,58,778.00	
Repairs & Maintenance	1,820.00				
Depreciation	78,226.00				
Excess of Income over Expenditure		49,73,805.23			
Total		1,18,20,783.00	Total		1,18,20,783.00

AS Per Our Report Of EvenDate

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 - 24041418BKAUUKK2182

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (Non Grant Account)
Tal - Igatpuri , Dist.- Nashik
Balance Sheet
as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	41,48,884.50	Fixed Assets	5,91,194.00
Trust Corpus Fund	41,48,884.50	Computer & Other Equipment	22,570.00
Poor Boys Fund	3,67,054.00	Furniture , Dead Stock	4,64,477.00
University Developement Fund College Share	37,81,830.50	Library	1,04,147.00
Current Liabilities	62,620.00	Investments & Deposits	20,00,000.00
Other Payables	50,000.00	Fixed Deposits	20,00,000.00
Deposit Payable	50,000.00	Loans (Liability)	1,20,72,294.50
Salary Deductions	12,620.00	Central Office Loan	1,20,72,294.50
Profession Tax	12,620.00	Opening Balance	85,09,131.50
Income and Expenditure Account	1,31,98,557.17	Current Period	35,63,163.00
Opening Balance	82,24,751.94	Current Assets	27,46,573.17
Current Period	49,73,805.23	Advance	16,950.00
		Bank Accounts	27,29,623.17
Total	1,74,10,061.67	Total	1,74,10,061.67
Place : Nashik Date :07-06-2024		AS Per Our Report Of EvenDate	R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418

UDIN - 24041418BKAUKK2182

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
MVP Fixed Asset Register
1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	37,616.00		37,616.00		15,046.00	22,570.00
2	Furniture , Dead Stock	5,16,085.00		5,16,085.00		51,608.00	4,64,477.00
3	Library	1,15,719.00		1,15,719.00		11,572.00	1,04,147.00
	Total	6,69,420.00		6,69,420.00		78,226.00	5,91,194.00

AS Per Our Report Of EvenDate

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

**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

Page No. 1

		Amount				Amount	
Receipts		Rs.	Ps.	Payments		Rs.	Ps.
Opening Balance		26,02,216.94					
Bank of Maharashtra Non Grant	26,02,216.94						
Direct Income		1,22,69,490.00		Salary			64,67,466.00
Fees Recd. From Student	1,20,10,712.00			C.H.B Salary	22,69,414.00		
Admission Fee	46,108.00			PF Management Share	2,43,137.00		
College Exam Fee	3,08,653.00			Teaching Staff	13,37,667.00		
Computer Fee	1,82,100.00			Assistant Grade Pay -PPS	32,550.00		
Credite Fees	1,56,425.00			Basic - PPS	11,81,869.00		
Cultural Activity Fees	4,03,461.00			Dearness Allowance- PPS	99,078.00		
Fine & Other Fee	400.00			H.R.A.- PPS	12,570.00		
I-Card Fee	12,400.00			Travelling Allowance - PPS	5,600.00		
Internet Fees	1,47,829.00			Tribal Allowance- PPS	6,000.00		
Journals Fees	2,49,670.00			Non Teaching Staff	13,20,412.00		
Lab Breakage	1,06,096.00			Assistant Grade Pay - AS	61,920.00		
Lab Fee	18,02,117.00			Basic - AS	8,96,165.00		
L C Fee	12,550.00			Dearness Allowance -AS	2,74,770.00		
Library Fee	1,38,915.50			H.R.A. -AS	27,477.00		
Magazine Fee	17,456.00			Other Allowance-AS	10,680.00		
Medical Fee	12,48,146.00			Travelling Allowance -AS	10,400.00		
TC Fee	19,300.00			Tribal Allowance - AS	39,000.00		
Tuition Fee	70,31,426.50			Peon & Others	12,96,836.00		
Wear & Tear Fee	1,27,659.00			Assistant Grade Pay -PO	9,800.00		
Other Receipt	2,58,778.00			Basic -PO	9,71,259.00		
Bank Interest Received	1,09,992.00			Dearness Allowance -PO	2,48,640.00		
Commission & Discount	1,00,000.00			H.R.A. -PO	23,921.00		
Library Recovery	375.00			Travelling Allowance- PO	9,600.00		
Salary Recovery	48,411.00			Tribal Allownce - PO	33,616.00		
Capital Account		6,52,263.00		Other Expenses			2,99,465.77
Trust Corpus Fund	6,52,263.00			Audit Fees	12,500.00		
Poor Boys Fund	43,619.00			Bank Commission	20,546.77		
University Developement Fund College Share	6,08,644.00			Remuneration Expenses	2,64,169.00		
Loans (Liability)		29,75,668.00		Taxes & Fees	2,250.00		
Central Office Loan	29,75,668.00			Repairs & Maintenance			1,820.00
Fixed Assets		78,226.00		Other Repairs & Maintenance	1,820.00		
Computer & Other Equipment	15,046.00			Depreciation			78,226.00
Furniture , Dead Stock	51,608.00			Depreciation	78,226.00		
Library	11,572.00			Direct Income			4,48,707.00
Current Liabilities		84,37,918.20		Fees Recd. From Student	4,48,707.00		
Duties & Taxes	6,783.00			Admission Fee	38.80		
TDS	6,783.00			College Exam Fee	889.60		
Other Payables	64,82,789.70			Credite Fees	370.00		
Anamat Payable	8,757.70			Cultural Activity Fees	180.00		
Fee Anamat	94,169.00			I-Card Fee	90.00		
Salary Payable	56,31,003.00			Internet Fees	372.00		
Student Insurance [MVP]	13,605.00			Lab Fee	320.00		
Student Medical Payable	7,25,795.00			Library Fee	90.00		
Student Welfare Fund (MVP)	9,460.00			Magazine Fee	126.00		
Salary Deductions	5,51,023.00			Tuition Fee	4,45,885.60		
College Teachers Society	1,29,445.00			Wear & Tear Fee	345.00		
Employee Welfare Fund	7,325.00			Investments & Deposits			20,00,000.00
MVP Sevak Society Payable	18,000.00			Fixed Deposits	20,00,000.00		
Others Salary Deductions	15,997.00						

continued ...

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

Page No. 2

		Amount				Amount	
Receipts		Rs.	Ps.	Payments		Rs.	Ps.
Profession Tax	84,170.00			Capital Account			
Provident Fund Payable	2,43,836.00			Trust Corpus Fund	169.00		169.00
Tea Club	52,250.00			Poor Boys Fund	169.00		
Scholarship	15,555.00						
Others Scholarship	15,555.00			Loans (Liability)			65,38,831.00
University Funds Collection Account	13,81,767.50			Central Office Loan	65,38,831.00		
Ashwamedh Krida Prorata	19,742.00						
Corpus Fund	74,335.00			Current Liabilities			84,58,544.20
Disaster Fund	18,845.00			Duties & Taxes	6,783.00		
Eligibility Fees	2,20,384.00			TDS	6,783.00		
Environment Awareness Fees Paid	44,110.00			Other Payables	64,82,789.70		
Gymkhana / Uni. Sport Payable	3,31,138.00			Anamat Payable	8,757.70		
P.E.Drive Programme	67,819.00			Fee Anamat	94,169.00		
Student Aid Fund	17,804.50			Salary Payable	56,31,003.00		
University Computer Registration Fee	58,484.00			Student Insurance [MVP]	13,605.00		
University Developement Fund	4,42,044.00			Student Medical Payable	7,25,795.00		
University Insurance	43,192.00			Student Welfare Fund (MVP)	9,460.00		
University Registration Fee	26,275.00			Salary Deductions	5,71,649.00		
University Student Welfare Fund	17,595.00			College Teachers Society	1,29,445.00		
			53,93,690.00	Employee Welfare Fund	7,325.00		
Current Assets				MVP Sevak Society Payable	18,000.00		
Advance	75,149.00			Others Salary Deductions	15,997.00		
Advance Paid to Staff	50,149.00			Profession Tax	71,550.00		
Advance Paid to Contractor	25,000.00			Provident Fund Payable	2,77,082.00		
Loans & Advances (Asset)	53,18,541.00			Tea Club	52,250.00		
B.Ed CET Exam.	53,18,541.00			Scholarship	15,555.00		
Fee Anamat Borade Kushana	4,55,136.00			Others Scholarship	15,555.00		
Fee Anamat Junior	16,57,430.00			University Funds Collection Account	13,81,767.50		
Fee Anamat Other	10,275.00			Ashwamedh Krida Prorata	19,742.00		
Fee Anamat Pawar Ramesh	1,76,380.00			Corpus Fund	74,335.00		
Fee Anamat PG Non Grant	5,19,635.00			Disaster Fund	18,845.00		
Fee Anamat Senior Non Grant	24,99,685.00			Eligibility Fees	2,20,384.00		
			1,01,60,323.00	Environment Awareness Fees Paid	44,110.00		
Branch / Divisions (Payables)				Gymkhana / Uni. Sport Payable	3,31,138.00		
Junior College Account Payable	1,37,150.00			P.E.Drive Programme	67,819.00		
Scholarship Payable Account	72,03,285.50			Student Aid Fund	17,804.50		
Senior College Account Payable	28,19,887.50			University Computer Registration Fee	58,484.00		
				University Developement Fund	4,42,044.00		
Branch / Divisions (Receivables)			25,00,000.00	University Insurance	43,192.00		
U G C Account Receivable	25,00,000.00			University Registration Fee	26,275.00		
				University Student Welfare Fund	17,595.00		
				Current Assets			53,86,620.00
				Advance	68,079.00		
				Advance Paid to Staff	43,079.00		
				Advance Paid to Contractor	25,000.00		
				Loans & Advances (Asset)	53,18,541.00		
				B.Ed CET Exam.	53,18,541.00		
				Fee Anamat Borade Kushana	4,55,136.00		
				Fee Anamat Junior	16,57,430.00		
				Fee Anamat Other	10,275.00		
				Fee Anamat Pawar Ramesh	1,76,380.00		
				Fee Anamat PG Non Grant	5,19,635.00		
				Fee Anamat Senior Non Grant	24,99,685.00		
				Branch / Divisions (Receivables)			25,00,000.00
				U G C Account Receivable	25,00,000.00		

continued ...

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 Rs. Ps.	Payments		Amount Rs. Ps.
			Branch / Divisions (Payables)		1,01,60,323.00
			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		27,29,623.17
			Bank of Maharashtra Non Grant	27,29,623.17	
Total		4,50,69,795.14	Total		4,50,69,795.14
Place : Nashik Date :07-06-2024			AS Per Our Report Of EvenDate R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418 UDIN - 24041418BKAUKK2182		

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 (Junior Account)
Tal - Igatpuri , Dist.- Nashik
Income & Expenditure Account
1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	1,52,63,885.93		Direct Income	1,53,12,246.00	
Salary	1,48,65,655.00		Grants	1,48,65,973.00	
Other Expenses	1,69,764.93		Fees Recd. From Student	4,46,273.00	
ECA & Gymkhana Exp.	88,682.00				
Office Exp.	3,050.00				
Repairs & Maintenance	1,12,600.00				
Depreciation	24,134.00				
Excess of Income over Expenditure		48,360.07			
Total	1,53,12,246.00		Total	1,53,12,246.00	

AS Per Our Report Of EvenDate

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 - 24041418BKAUCL9917

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (Junior Account)
Tal - Igatpuri , Dist.- Nashik
Balance Sheet
as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	3,67,046.00	Fixed Assets	3,77,910.00
Trust Corpus Fund	3,67,046.00	Furniture , Dead Stock	1,11,997.00
Chief Minister Relief Fund	3,040.00	Machinery & Other Equipment	20,655.00
College Student Welfare Fund	2,68,316.00	Play Ground Development	1,72,855.00
Poor Boys Fund	95,690.00	Library	72,403.00
Loans (Liability)	4,01,720.99	Current Assets	2,89,123.93
Central Office Loan	4,01,720.99	Advance	1,07,417.00
Opening Balance	3,74,210.99	Bank Accounts	1,81,706.93
Current Period	27,510.00	Income and Expenditure Account	1,17,258.06
Current Liabilities	15,525.00	Opening Balance	1,65,618.13
Other Payables	14,575.00	Current Period	(-)48,360.07
Salary Payable	14,575.00		
Salary Deductions	950.00		
College Teachers Society	(-)450.00		
Employee Welfare Fund	500.00		
Tea Club	900.00		
Total	7,84,291.99	Total	7,84,291.99
		AS Per Our Report Of EvenDate	
			R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418

Place : Nashik
Date :07-06-2024

UDIN - 24041418BKAUKL9917

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 (Junior Account)

Tal - Igatpuri , Dist.- Nashik

MVP Fixed Asset Register

1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Furniture , Dead Stock	1,24,441.00		1,24,441.00		12,444.00	1,11,997.00
2	Library	79,248.00	1,200.00	80,448.00		8,045.00	72,403.00
3	Machinery & Other Equipment	24,300.00		24,300.00		3,645.00	20,655.00
4	Play Ground Development	1,72,855.00		1,72,855.00			1,72,855.00
	Total	4,00,844.00	1,200.00	4,02,044.00		24,134.00	3,77,910.00

AS Per Our Report Of EvenDate

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAUKL9917

Place : Nashik
Date :07-06-2024

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (Building Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		8,698.20			
Other Bank	3,383.20				
Other Misc Bank	5,315.00		Other Expenses		15,222.00
			Audit Fees	9,440.00	
Direct Income		1,58,70,001.00	Bank Commission	5,782.00	
Other Receipt	1,58,70,001.00		Fixed Assets		12,66,286.00
Bank Interest Received	29,202.00		Buildings Construction	12,66,286.00	
Vikas Nidhi	1,58,40,799.00				
			Loans (Liability)		1,58,91,110.00
Loans (Liability)		13,01,206.00	Central Office Loan	1,58,91,110.00	
Central Office Loan	13,01,206.00				
			Current Liabilities		1,41,55,298.00
Current Liabilities		1,41,55,298.00	Duties & Taxes	14,890.00	
Duties & Taxes	14,890.00		TDS	14,890.00	
TDS	14,890.00		Other Payables	1,41,40,408.00	
Other Payables	1,41,40,408.00		Fee Anamat	1,40,91,938.00	
Fee Anamat	1,40,91,938.00		Retention Money	48,470.00	
Retention Money	48,470.00				
			Current Assets		17,46,563.00
Current Assets		17,46,563.00	Loans & Advances (Asset)	17,46,563.00	
Loans & Advances (Asset)	17,46,563.00		B.Ed CET Exam.	17,46,563.00	
B.Ed CET Exam.	17,46,563.00		Fee Anamat Junior	4,18,460.00	
Fee Anamat Junior	4,18,460.00		Fee Anamat PG Non Grant	1,52,331.00	
Fee Anamat PG Non Grant	1,52,331.00		Fee Anamat Senior Non Grant	11,75,772.00	
Fee Anamat Senior Non Grant	11,75,772.00				
			Branch / Divisions (Payables)		9,440.00
Branch / Divisions (Payables)		9,440.00	Junior College Account Payable	9,440.00	
Junior College Account Payable	9,440.00				
			Closing Balance		7,287.20
			Other Bank	2,950.20	
			Other Misc Bank	4,337.00	
Total		3,30,91,206.20	Total		3,30,91,206.20
			AS Per Our Report Of EvenDate		
				R.S.Baste & Co.	
				Chartered Accountants	
				Digitally signed by	
				Rajaram Shivaji Baste	
				R.S.Baste	
				Partner	
				M.No.041418	
Place : Nashik					
Date :07-06-2024					

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (Junior Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			28,884.86				
Bank of Maharashtra - Nonsalary	10,255.76						
Cash	120.00			Salary			1,48,65,655.00
Non Salary Bank	4,911.80			C.H.B Salary	12,376.00		
Other Misc Bank	8,597.00			Teaching Staff	1,48,53,079.00		
Salary Bank	5,000.30			Basic - PPS	86,35,872.00		
				Dearness Allowance- PPS	38,95,860.00		
Direct Income			1,53,13,830.00	Grade Pay -PPS	1,15,158.00		
Fees Recd. From Student	4,47,857.00			H.R.A.- PPS	7,65,116.00		
Admission Fee	8,028.00			Other Allowance -PPS	11,48,745.00		
College Exam Fee	2,03,834.00			Travelling Allowance - PPS	1,69,028.00		
Cultural Activity Fees	50,300.00			Tribal Allowance- PPS	1,23,300.00		
I-Card Fee	24,400.00			Non Teaching Staff	200.00		
Lab Fee	96.00			6th Pay Comm. Adv.-AS	200.00		
Library Fee	25,300.00						
Magazine Fee	34,232.00			Office Exp.			3,050.00
Tuition Fee	1,01,667.00			Printing & Binding	3,050.00		
Grants	1,48,65,973.00						
Govt. Grant	1,48,65,973.00			Other Expenses			1,69,764.93
Salary Grant	1,48,65,973.00			Audit Fees	14,750.00		
				Bank Commission	2,164.93		
Capital Account			1,24,668.00	Electricity Bill	61,640.00		
Trust Corpus Fund	1,24,668.00			Garden Exp	5,840.00		
College Student Welfare Fund	1,09,496.00			Registration Exp.	6,050.00		
Poor Boys Fund	15,172.00			Sanitation	2,285.00		
				Science Exp.	1,478.00		
Loans (Liability)			1,20,000.00	Seminar & Training Exp.	34,640.00		
Central Office Loan	1,20,000.00			Software Maintenance	14,025.00		
				Taxes & Fees	11,100.00		
Fixed Assets			24,134.00	Travelling Exp.	15,792.00		
Furniture , Dead Stock	12,444.00						
Library	8,045.00			ECA & Gymkhana Exp.			88,682.00
Machinery & Other Equipment	3,645.00			ECA Exp.	26,145.00		
				Gymkhana Exp.	30,735.00		
Current Liabilities			1,62,30,230.50	Newspaper & Magzine Expenses	1,220.00		
Duties & Taxes	623.00			Student Award & Gathering	30,582.00		
TDS	623.00						
Other Payables	1,12,56,535.50			Repairs & Maintenance			1,12,600.00
Anamat Payable	29.50			Computer Maintenance	17,118.00		
Fee Anamat	9,29,997.00			Machinery Maintenance	16,144.00		
H.S.C. Exam Fees Payable	2,15,322.00			Other Repairs & Maintenance	79,338.00		
Salary Payable	99,20,243.00						
Student Insurance [MVP]	4,870.00			Depreciation			24,134.00
Student Medical Payable	1,81,334.00			Depreciation	24,134.00		
Student Welfare Fund (MVP)	4,740.00						

continued ...

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (Junior Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Salary Deductions	49,03,733.00			Direct Income			1,584.00
College Teachers Society	11,91,621.00			Fees Recd. From Student	1,584.00		
Employee Welfare Fund	10,450.00			Admission Fee	28.80		
Group Insurance	4,248.00			College Exam Fee	723.60		
Income Tax Payable	8,33,000.00			Cultural Activity Fees	100.00		
LIC Payable	55,908.00			I-Card Fee	90.00		
MVP Sevak Society Payable	5,98,364.00			Lab Fee	80.00		
NPS Payables	18,11,968.00			Library Fee	90.00		
Others Salary Deductions	36,484.00			Magazine Fee	126.00		
Profession Tax	40,015.00			Tuition Fee	345.60		
Provident Fund Payable	3,06,302.00			Fixed Assets			1,200.00
Rev. Stamp Deduction	123.00			Library	1,200.00		
Tea Club	15,250.00			Capital Account			3,754.00
Scholarship	1,500.00			Trust Corpus Fund	3,754.00		
Others Scholarship	1,500.00			Poor Boys Fund	3,754.00		
University Funds Collection Account	67,839.00			Loans (Liability)			92,490.00
Gymkhana / Uni. Sport Payable	67,839.00			Central Office Loan	92,490.00		
Current Assets		89,069.00		Current Liabilities			1,62,14,705.50
Advance	89,069.00			Duties & Taxes	623.00		
Advance Paid to Staff	89,069.00			TDS	623.00		
Branch / Divisions (Payables)			21,240.00	Other Payables	1,12,41,960.50		
Building Account Payable	9,440.00			Anamat Payable	29.50		
U G C Payable Account	11,800.00			Fee Anamat	9,29,997.00		
Branch / Divisions (Receivables)			2,21,437.00	H.S.C. Exam Fees Payable	2,15,322.00		
Non Grant Receivable Account	1,37,150.00			Salary Payable	99,05,668.00		
Senior College Receivable Account	84,287.00			Student Insurance [MVP]	4,870.00		
				Student Medical Payable	1,81,334.00		
				Student Welfare Fund (MVP)	4,740.00		
				Salary Deductions	49,02,783.00		
				College Teachers Society	11,92,071.00		
				Employee Welfare Fund	9,950.00		
				Group Insurance	4,248.00		
				Income Tax Payable	8,33,000.00		
				LIC Payable	55,908.00		
				MVP Sevak Society Payable	5,98,364.00		
				NPS Payables	18,11,968.00		
				Others Salary Deductions	36,484.00		
				Profession Tax	40,015.00		
				Provident Fund Payable	3,06,302.00		
				Rev. Stamp Deduction	123.00		
				Tea Club	14,350.00		

continued ...

Maratha Vidya Prasarak Samaj's
Kar. Punjababa Govardhane Arts, Commerce & Science College (Junior Account)

Tal - Igatpuri , Dist.- Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
				Scholarship	1,500.00	
				Others Scholarship	1,500.00	
				University Funds Collection Account	67,839.00	
				Gymkhana / Uni. Sport Payable	67,839.00	
				Current Assets		1,71,490.00
				Advance	1,71,490.00	
				Advance Paid to Staff	1,71,490.00	
				Branch / Divisions (Receivables)		2,21,437.00
				Non Grant Receivable Account	1,37,150.00	
				Senior College Receivable Account	84,287.00	
				Branch / Divisions (Payables)		21,240.00
				Building Account Payable	9,440.00	
				U G C Payable Account	11,800.00	
				Closing Balance		1,81,706.93
				Bank of Maharashtra - Nonsalary	1,34,478.83	
				Non Salary Bank	4,911.80	
				Other Misc Bank	37,316.00	
				Salary Bank	5,000.30	
Total		3,21,73,493.36		Total		3,21,73,493.36
Place : Nashik Date :07-06-2024				AS Per Our Report Of EvenDate		
				R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418		