

College Of Education (M'Ed)
MVP Campus, Shivajinagar,, Gangapur Road, Nasik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount
	Rs.	Ps.		
Opening Balance				47,44,329.10
Bank Of Maharashtra 4607	31,21,260.80			
Bank of Maharashtra 3910	16,19,408.80			
Cash	2,252.00			
Other Bank	424.50			
Salary Bank	983.00			
Direct Income				22,25,450.00
Fees Recd. From Student	22,25,450.00			
Admission Fee	2,010.00			
College Exam Fee	1,03,900.00			
Computer Fee	1,96,800.00			
Development Fee	1,38,520.00			
Gymkhana Fee	5,900.00			
Library Fee	39,200.00			
Medical Fee	5,779.00			
MVP Marathon Fee	1,425.00			
Other Fees	5,87,230.00			
Seminar Fee	1,56,070.00			
Stationary Charges	36,100.00			
Student Activity Fee	89,859.00			
TC Fee	3,400.00			
Tuition Fee	8,59,257.00			
				3,571.00
Direct Expenditure				3,571.00
Salary	3,571.00			
Peon & Others	3,571.00			
Basic -PO	3,571.00			
				18,117.00
Capital Account				18,117.00
Trust Corpus Fund	18,117.00			
Other Funds	1,239.00			
Poor Boys Fund	3,400.00			
University Development Fund College Share	13,478.00			
				2,62,867.00
Loans (Liability)				1,51,652.00
Central Office Loan	2,62,867.00			
				1,51,652.00
Fixed Assets				18,02,943.00
Computer & Other Equipment	1,25,107.00			
Furniture , Dead Stock	20,588.00			
Library	5,957.00			
				18,02,943.00
Current Liabilities				14,65,009.00
Other Payables	14,65,009.00			
				18,06,117.00
				18,06,117.00

Salary

PF Management Share

Teaching Staff

Assistant Grade Pay -PPS

Basic - PPS

C.L.A.- PPS

Dearness Allowance- PPS

H.R.A.- PPS

Travelling Allowance - PPS

Non Teaching Staff

Assistant Grade Pay - AS

Basic - AS

C.L.A.-AS

Dearness Allowance -AS

H.R.A. -AS

Travelling Allowance -AS

Peon & Others

Assistant Grade Pay -PO

Basic -PO

C.L.A. -PO

Dearness Allowance -PO

H.R.A. -PO

Travelling Allowance- PO

Office Exp.

Stationery

Telephone Expenses

Other Expenses

Audit Fees

Bank Commission

Computer Exp.

Electric Materiel Exp

Garden Exp

Misc. Exp.

Other Expenses

Professional Fees

Remuneration Expenses

Sanitation

Travelling Exp.

ECA & Gymkhana Exp.

ECA Exp.



Trial Balance

1-Apr-2020 to 31-Mar-2021

	Amount				
Receipts	Rs.	Ps.	Payments	Rs.	Ps.
Salary Payable	14,39,507.00				
Student Insurance [MVP]	24,552.00		Repairs & Maintenance		16,6
Student Welfare Fund (MVP)	950.00		Computer Maintenance	7,526.00	
Salary Deductions	2,56,612.00		Other Repairs & Maintenance	9,135.00	
College Teachers Society	1,12,911.00		Depreciation		1,51,6
Employee Welfare Fund	5,600.00		Depreciation	1,51,652.00	
Profession Tax	13,150.00		Direct Income		18,0
Provident Fund Payable	1,05,151.00		Fees Recd. From Student	18,040.00	
Sevak Society	19,800.00		Admission Fee	30.00	
University Funds Collection Account	81,322.00		College Exam Fee	1,500.00	
Ashwamedh Krida Prorata	1,800.00		Computer Fee	2,000.00	
Corpus Fund	360.00		Development Fee	1,540.00	
Disaster Fund	1,980.00		Gymkhana Fee	20.00	
Eligibility Fees	31,350.00		Library Fee	200.00	
Prorata	18,922.00		Medical Fee	60.00	
Student Aid Fund	1,100.00		MVP Marathon Fee	1,425.00	
University Computer Registration Fee	2,430.00		Other Fees	2,215.00	
University Development Fund	13,700.00		Seminar Fee	1,500.00	
University Insurance	980.00		Student Activity Fee	550.00	
University Registration Fee	8,700.00		Tuition Fee	7,000.00	
Current Assets		1,300.00	Capital Account		
Loans & Advances (Asset)	1,300.00		Trust Corpus Fund	38.00	
Computer Registration Fee	1,300.00		Poor Boys Fund	38.00	
Branch / Divisions (Payables)		65,493.00	Loans (Liability)		26,05,1
Senior College Account Payable	65,493.00		Central Office Loan	26,05,152.00	
			Current Liabilities		18,02,9
			Other Payables	14,65,009.00	
			Salary Payable	14,39,507.00	
			Student Insurance [MVP]	24,552.00	
			Student Welfare Fund (MVP)	950.00	
			Salary Deductions	2,56,612.00	
			College Teachers Society	1,12,911.00	
			Employee Welfare Fund	5,600.00	
			Profession Tax	13,150.00	
			Provident Fund Payable	1,05,151.00	
			Sevak Society	19,800.00	
			University Funds Collection Account	81,322.00	
			Ashwamedh Krida Prorata	1,800.00	
			Corpus Fund	360.00	
			Disaster Fund	1,980.00	
			Eligibility Fees	31,350.00	



**Maratha Vidya Prasarak Samaj's
College Of Education (M'Ed)**
MVP Campus, Shivajinagar,, Gangapur Road, Nasik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments		
	Rs.	Ps.			
			Prorata		
			Student Aid Fund		18,922.00
			University Computer Registration Fee		1,100.00
			University Development Fund		2,430.00
			University Insurance		13,700.00
			University Registration Fee		980.00
					8,700.00
			Current Assets		
			Loans & Advances (Asset)		
			Computer Registration Fee		1,300.00
					1,300.00
			Branch / Divisions (Payables)		
			Senior College Account Payable		65,493.00
					65,493.00
			Closing Balance		
			Bank Of Maharashtra 4607		13,83,984.40
			Bank of Maharashtra 3910		12,94,653.40
			Cash		2,188.00
			Other Bank		306.50
			Salary Bank		865.00
					865.00
Total		92,75,722.10			
				Total	92,75,
			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-21041418AAAAJJ4689

ce : Nashik
e : 10-07-2021