

**Maratha Vidya Prasarak Samaj's  
College Of Education**  
MVP Campus , Gangapur Road ,, Nashik  
**Balance Sheet**  
as at 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023		<b>Assets</b>	as at 31-Mar-2023	
<b>Capital Account</b>		<b>18,40,664.72</b>	<b>Fixed Assets</b>		<b>34,44,300.20</b>
Trust Corpus Fund	18,40,664.72		Machinery & Other Equipment	11,16,799.00	
University Developement Fund College Share	13,71,867.57		Building Construction (UGC)	15,86,784.20	
College Student Welfare Fund	2,74,827.15		Furniture , Dead Stock	4,79,393.00	
Poor Boys Fund	1,43,970.00		Computer & Other Equipment	60,839.00	
Sanstha Award Fund	50,000.00		Library	2,00,485.00	
<b>Current Liabilities</b>		<b>48,83,431.30</b>	<b>Loans (Liability)</b>		<b>1,51,27,708.38</b>
Free Ship	18,02,522.50		Central Office Loan	1,51,27,708.38	
NT Freeship	2,22,864.00		Opening Balance	1,15,78,340.38	
OBC Freeship	7,79,111.00		Current Period	35,49,368.00	
SBC Freeship	28,822.00		<b>Investments &amp; Deposits</b>		<b>30,88,692.00</b>
SC Freeship	4,22,283.00		Deposit Electricity	10,570.00	
ST Freeship	3,49,442.50		Fixed Deposits	30,78,122.00	
Other Payables	33,848.00		<b>Current Assets</b>		<b>3,84,76,040.61</b>
Security Deposit Payable	33,848.00		Advance	14,22,462.00	
Scholarship	29,47,060.80		Bank Accounts	3,70,32,439.61	
NT Scholarship	9,04,264.00		Cash-in-Hand	21,139.00	
OBC Scholarship	46,723.50				
Others Scholarship	7,337.50				
SBC Scholarship	60,178.00				
S.C Scholarship	5,06,352.30				
Shahu Maharaj Scholarship	12,67,642.00				
ST Scholarship	1,54,563.50				
University Funds Collection Account	1,00,000.00				
University Exam Grant Payable	1,00,000.00				
<b>Income and Expenditure Account</b>		<b>5,34,12,645.17</b>			
Opening Balance	4,73,99,411.77				
Current Period	60,13,233.40				
<b>Total</b>		<b>6,01,36,741.19</b>	<b>Total</b>		<b>6,01,36,741.19</b>
			<b>AS Per Our Report Of Even Date</b>		
				<b>R.S.Baste &amp; Co.</b>	
				<b>Chartered Accountants</b>	
				<b>R.S.Baste</b>	
				<b>Partner</b>	
				<b>M.No.041418</b>	

Place : Nashik  
Date : 14.06.2023

UDIN-23041418BGTSPH9704

**Maratha Vidya Prasarak Samaj's  
College Of Education (M'Ed)**  
MVP Campus , Gangapur Road,, Nashik  
**Balance Sheet**  
as at 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023		<b>Assets</b>	as at 31-Mar-2023	
<b>Capital Account</b>		<b>4,44,788.00</b>	<b>Fixed Assets</b>		<b>2,61,741.00</b>
Trust Corpus Fund	4,44,788.00		Furniture , Dead Stock	1,50,090.00	
Other Funds	1,239.00		Library	44,093.00	
Poor Boys Fund	13,984.00		Computer & Other Equipment	67,558.00	
University Developement Fund College Share	4,29,565.00				
<b>Current Liabilities</b>		<b>3,28,542.00</b>	<b>Loans (Liability)</b>		<b>41,49,502.50</b>
Free Ship	1,79,918.00		Central Office Loan	41,49,502.50	
OBC Freeship	44,533.00		Opening Balance	27,15,054.50	
SC Freeship	1,35,385.00		Current Period	14,34,448.00	
Other Payables	990.00		<b>Current Assets</b>		<b>37,42,956.76</b>
Adhoc Scholarship Grant	990.00		Advance	27,359.00	
Salary Deductions	100.00		Bank Accounts	37,15,571.76	
Employee Welfare Fund	100.00		Cash-in-Hand	26.00	
Scholarship	1,47,534.00				
NT Scholarship	44,800.00				
OBC Scholarship	77,589.00				
S.C Scholarship	25,125.00				
ST Scholarship	20.00				
<b>Income and Expenditure Account</b>		<b>73,80,870.26</b>			
Opening Balance	54,59,739.26				
Current Period	19,21,131.00				
<b>Total</b>		<b>81,54,200.26</b>	<b>Total</b>		<b>81,54,200.26</b>
			<b>AS Per Our Report Of Even Date</b>		
				<b>R.S.Baste &amp; Co.</b>	
				<b>Chartered Accountants</b>	
				<b>R.S.Baste</b>	
				<b>Partner</b>	
				<b>M.No.041418</b>	

Place : Nashik  
Date : 14.06.2023

**UDIN-23041418BGTSP18042**

**Maratha Vidya Prasarak Samaj's**  
**College of Education ( YCMOU Account)**  
MVP Campus , Gangapur Road,, MVP Campus , Gangapur Road,, Nashik  
**Balance Sheet**  
as at 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023		<b>Assets</b>	as at 31-Mar-2023	
<b>Income and Expenditure Account</b>			<b>Fixed Assets</b>		<b>8,22,516.00</b>
<i>Opening Balance</i>	45,75,297.00		<i>Furniture , Dead Stock</i>	6,81,325.00	
<i>Current Period</i>	6,10,486.00	<b>51,85,783.00</b>	<i>Computer &amp; Other Equipment</i>	72,903.00	
			<i>Library</i>	34,901.00	
			<i>Machinery &amp; Other Equipment</i>	33,387.00	
			<b>Loans (Liability)</b>		<b>25,69,366.00</b>
			<i>Central Office Loan</i>	25,69,366.00	
			<i>Opening Balance</i>	18,48,366.00	
			<i>Current Period</i>	7,21,000.00	
			<b>Current Assets</b>		<b>17,93,901.00</b>
			Bank Accounts	17,93,838.00	
			Cash-in-Hand	63.00	
<b>Total</b>		<b>51,85,783.00</b>	<b>Total</b>		<b>51,85,783.00</b>
			<b>AS Per Our Report Of Even Date</b>		
				<b>R.S.Baste &amp; Co.</b>	
				<b>Chartered Accountants</b>	
				<b>R.S.Baste</b>	
				<b>Partner</b>	
				<b>M.No.041418</b>	
Place : Nashik					
Date : 14.06.2023					

**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 Education (M'Ed)**  
MVP Campus , Gangapur Road,, Nashik  
**Income & Expenditure Account**  
1-Apr-2022 to 31-Mar-2023

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		<b>26,83,147.00</b>	Direct Income		<b>46,04,278.00</b>
Salary	20,78,275.00		Fees Recd. From Student	46,04,278.00	
ECA & Gymkhana Exp.	32,070.00				
Other Expenses	4,99,684.00				
Office Exp.	3,529.00				
Repairs & Maintenance	2,975.00				
Depreciation	66,614.00				
Excess of Income over Expenditure		<b>19,21,131.00</b>			
<b>Total</b>		<b>46,04,278.00</b>	<b>Total</b>		<b>46,04,278.00</b>

AS Per Our Report Of Even Date

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

Place : Nashik  
Date : 14.06.2023

**R.S.Baste**  
Partner  
M.No.041418  
UDIN-23041418BGTSP18042

**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 Education**  
MVP Campus , Gangapur Road ,, Nashik  
**Income & Expenditure Account**  
1-Apr-2022 to 31-Mar-2023

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Direct Expenditure</b>	<b>6,23,71,347.60</b>		<b>Direct Income</b>	<b>6,83,84,581.00</b>	
Salary	6,05,48,781.00		Grants	6,08,28,338.00	
Other Expenses	11,32,375.60		Fees Recd. From Student	70,83,775.00	
Repairs & Maintenance	1,43,944.00		Other Receipt	4,72,468.00	
Office Exp.	1,61,993.00				
ECA & Gymkhana Exp.	71,071.00				
Depreciation	3,13,183.00				
<b>Excess of Income over Expenditure</b>	<b>60,13,233.40</b>				
<b>Total</b>	<b>6,83,84,581.00</b>		<b>Total</b>	<b>6,83,84,581.00</b>	

AS Per Our Report Of Even Date

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

Place : Nashik  
Date : 14.06.2023

**R.S.Baste**  
Partner  
M.No.041418  
UDIN-23041418BGTSPH9704

**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 Education ( YCMOU Account)**  
MVP Campus , Gangapur Road,, MVP Campus , Gangapur Road,, Nashik  
**Income & Expenditure Account**  
1-Apr-2022 to 31-Mar-2023

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		<b>11,62,982.00</b>	Direct Income		<b>17,73,468.00</b>
Other Expenses	10,14,727.00		Fees Recd. From Student	17,13,226.00	
Office Exp.	6,330.00		Other Receipt	60,242.00	
ECA & Gymkhana Exp.	1,280.00				
Repairs & Maintenance	6,570.00				
Depreciation	1,34,075.00				
Excess of Income over Expenditure		<b>6,10,486.00</b>			
<b>Total</b>		<b>17,73,468.00</b>	<b>Total</b>		<b>17,73,468.00</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants

Place : Nashik  
Date : 14.06.2023

R.S.Baste  
Partner  
M.No.041418

**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 Education (M'Ed)**  
MVP Campus , Gangapur Road,, Nashik  
**MVP Fixed Asset Register**  
1-Apr-2022 to 31-Mar-2023

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,12,596.00		1,12,596.00		45,038.00	67,558.00
2	Furniture , Dead Stock	1,66,767.00		1,66,767.00		16,677.00	1,50,090.00
3	Library	48,992.00		48,992.00		4,899.00	44,093.00
	<b>Total</b>	<b>3,28,355.00</b>		<b>3,28,355.00</b>		<b>66,614.00</b>	<b>2,61,741.00</b>

AS Per Our Report Of Even Date

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

Place : Nashik  
Date : 14.06.2023

**R.S.Baste**  
**Partner**  
**M.No.041418**  
**UDIN-23041418BGTSP18042**

**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 Education**  
MVP Campus , Gangapur Road ,, Nashik  
**MVP Fixed Asset Register**  
1-Apr-2022 to 31-Mar-2023

**Page No. 1**

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	15,86,784.20		15,86,784.20			15,86,784.20
2	Computer & Other Equipment	92,398.00	9,000.00	1,01,398.00		40,559.00	60,839.00
3	Furniture , Dead Stock	5,32,659.00		5,32,659.00		53,266.00	4,79,393.00
4	Library	2,22,761.00		2,22,761.00		22,276.00	2,00,485.00
5	Machinery & Other Equipment	13,13,881.00		13,13,881.00		1,97,082.00	11,16,799.00
	<b>Total</b>	<b>37,48,483.20</b>	<b>9,000.00</b>	<b>37,57,483.20</b>		<b>3,13,183.00</b>	<b>34,44,300.20</b>

**AS Per Our Report Of Even Date**

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

**Place : Nashik**  
**Date : 14.06.2023**

**R.S.Baste**  
**Partner**  
**M.No.041418**  
**UDIN-23041418BGTSPH9704**



**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 Education ( YCMOU Account)**  
MVP Campus , Gangapur Road,, MVP Campus , Gangapur Road,, Nashik  
**MVP Fixed Asset Register**  
1-Apr-2022 to 31-Mar-2023

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	46,731.00	74,774.00	1,21,505.00		48,602.00	72,903.00
2	Furniture , Dead Stock	7,57,028.00		7,57,028.00		75,703.00	6,81,325.00
3	Library	38,779.00		38,779.00		3,878.00	34,901.00
4	Machinery & Other Equipment	39,279.00		39,279.00		5,892.00	33,387.00
	<b>Total</b>	<b>8,81,817.00</b>	<b>74,774.00</b>	<b>9,56,591.00</b>		<b>1,34,075.00</b>	<b>8,22,516.00</b>

AS Per Our Report Of Even Date

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

Place : Nashik  
Date : 14.06.2023

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

**Maratha Vidya Prasarak Samaj's  
College Of Education (M'Ed)**  
MVP Campus , Gangapur Road,, Nashik  
**Trial Balance**

1-Apr-2022 to 31-Mar-2023

		Amount				Amount	
		Rs.	Ps.			Rs.	Ps.
<b>Receipts</b>				<b>Payments</b>			
Opening Balance							
Bank Of Maharashtra 4607	8,28,852.40						
Bank of Maharshtra 3910	19,73,960.40			<b>Direct Expenditure</b>			
Cash	102.00			<b>Salary</b>	<b>20,78,275.00</b>		
Scholarship Bank	3,04,242.96			PF Management Share	1,60,193.00		
				<b>Teaching Staff</b>	<b>9,97,376.00</b>		
<b>Direct Income</b>				Assistant Grade Pay -PPS	1,13,806.00		
<b>Fees Recd. From Student</b>	<b>47,84,278.00</b>			Basic - PPS	5,79,752.00		
Admission Fee	2,400.00			C.L.A.- PPS	3,774.00		
Computer Fee	1,66,500.00			Dearness Allowance- PPS	1,73,958.00		
Development Fee	1,66,564.00			H.R.A.- PPS	1,01,324.00		
Exam Fee	1,14,725.00			Travelling Allowance - PPS	24,762.00		
Gymkhana Fee	10,060.00			<b>Non Teaching Staff</b>	<b>5,86,886.00</b>		
I-Card Fee	900.00			Assistant Grade Pay - AS	26,600.00		
Internet Fees	36,000.00			Basic - AS	3,75,850.00		
Library Fee	1,07,929.00			C.L.A.-AS	2,520.00		
Medical Fee	5,760.00			Dearness Allowance -AS	1,46,930.00		
MVP Marathon Fee	1,065.00			H.R.A. -AS	29,386.00		
Other Fees	11,21,088.00			Travelling Allowance -AS	5,600.00		
Seminar Fee	1,32,664.00			<b>Peon &amp; Others</b>	<b>3,33,820.00</b>		
Stationery Fee	1,54,400.00			Assistant Grade Pay -PO	15,600.00		
Student Activity Fee	73,000.00			Basic -PO	2,08,960.00		
TC Fee	12,600.00			C.L.A. -PO	2,160.00		
Tution Fee	26,78,623.00			Dearness Allowance -PO	86,620.00		
				H.R.A. -PO	15,680.00		
<b>Fixed Assets</b>				Travelling Allowance- PO	4,800.00		
Computer & Other Equipment	45,038.00			<b>Office Exp.</b>	<b>3,529.00</b>		
Furniture , Dead Stock	16,677.00			Stationery	3,529.00		
Library	4,899.00			<b>Repairs &amp; Maintenance</b>	<b>2,975.00</b>		
				Other Repairs & Maintenance	2,975.00		
<b>Loans (Liability)</b>				<b>Other Expenses</b>	<b>4,99,684.00</b>		
Central Office Loan	4,11,173.00			Audit Fees	17,110.00		
				Bank Commission	3,658.00		
<b>Current Assets</b>				Computer Exp.	660.00		
<b>Loans &amp; Advances (Asset)</b>	<b>2,370.00</b>			First Aid Exp.	1,345.00		
Computer Registration Fee	2,370.00			Generator Fuel Expenses	3,800.00		
				Govt. Fees	25,000.00		
<b>Capital Account</b>				Misc. Exp.	11,662.00		
<b>Trust Corpus Fund</b>	<b>85,813.00</b>			Other Expenses	23,564.00		
Other Funds	3,346.00			Remuneration Expenses	3,60,128.00		
Poor Boys Fund	2,750.00			Sanitation	1,947.00		
University Developement Fund College Share	79,717.00			Travelling Exp.	50,810.00		
				<b>ECA &amp; Gymkhana Exp.</b>	<b>32,070.00</b>		
<b>Current Liabilities</b>				ECA Exp.	32,070.00		
<b>Other Payables</b>	<b>64,07,169.00</b>			<b>Depreciation</b>	<b>66,614.00</b>		
Fee Anamat	49,42,108.00			Depreciation	66,614.00		
Salary Payable	14,62,591.00						
Student Insurance [MVP]	1,740.00			<b>Direct Income</b>			<b>1,80,000.00</b>
Student Welfare Fund (MVP)	730.00			<b>Fees Recd. From Student</b>	<b>1,80,000.00</b>		
<b>Salary Deductions</b>	<b>4,54,393.00</b>			Other Fees	1,80,000.00		
College Teachers Society	2,57,598.00						
Employee Welfare Fund	11,550.00			<b>Loans (Liability)</b>			<b>18,45,621.00</b>
Profession Tax	19,375.00			Central Office Loan	18,45,621.00		
Provident Fund Payable	1,47,870.00						
Sevak Society	18,000.00			<b>Current Assets</b>			<b>29,729.00</b>
<b>University Funds Collection Account</b>	<b>1,95,067.00</b>			<b>Advance</b>	<b>27,359.00</b>		
Ashwamedh Krida Prorata	940.00			<b>Advance Paid to Staff</b>	<b>27,359.00</b>		

**Maratha Vidya Prasarak Samaj's  
College Of Education (M'Ed)**  
MVP Campus , Gangapur Road,, Nashik  
**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Corpus Fund	300.00			Shri. Dhole D.P.	27,359.00		
Disaster Fund	710.00			<b>Loans &amp; Advances (Asset)</b>	<b>2,370.00</b>		
Eligibility Fees	39,920.00			Computer Registration Fee	2,370.00		
Prorata	34,728.00			<b>Current Liabilities</b>			<b>70,56,594.00</b>
Student Aid Fund	1,200.00			<b>Other Payables</b>	<b>64,07,234.00</b>		
University Computer Registration Fee	19,875.00			Fee Anamat	49,42,108.00		
University Developement Fund	4,614.00			Remuneration Payable	65.00		
University Insurance	930.00			Salary Payable	14,62,591.00		
University Registration Fee	91,850.00			Student Insurance [MVP]	1,740.00		
<b>Branch / Divisions (Payables)</b>		<b>3,17,758.00</b>		Student Welfare Fund (MVP)	730.00		
Other Account Payable	1,80,000.00			<b>Salary Deductions</b>	<b>4,54,293.00</b>		
Senior College Account Payable	1,16,758.00			College Teachers Society	2,57,598.00		
YCMOU Account Payable	21,000.00			Employee Welfare Fund	11,450.00		
				Profession Tax	19,375.00		
				Provident Fund Payable	1,47,870.00		
				Sevak Society	18,000.00		
				<b>University Funds Collection Account</b>	<b>1,95,067.00</b>		
				Ashwamedh Krida Prorata	940.00		
				Corpus Fund	300.00		
				Disaster Fund	710.00		
				Eligibility Fees	39,920.00		
				Prorata	34,728.00		
				Student Aid Fund	1,200.00		
				University Computer Registration Fee	19,875.00		
				University Developement Fund	4,614.00		
				University Insurance	930.00		
				University Registration Fee	91,850.00		
				<b>Capital Account</b>			<b>3,346.00</b>
				<b>Trust Corpus Fund</b>	<b>3,346.00</b>		
				Other Funds	3,346.00		
				<b>Branch / Divisions (Payables)</b>			<b>3,17,758.00</b>
				Other Account Payable	1,80,000.00		
				Senior College Account Payable	1,16,758.00		
				YCMOU Account Payable	21,000.00		
				Closing Balance			<b>37,15,597.76</b>
				Bank Of Maharashtra 4607	8,64,855.36		
				Bank of Maharashtra 3910	25,46,473.44		
				Cash	26.00		
				Scholarship Bank	3,04,242.96		
<b>Total</b>			<b>1,58,31,792.76</b>	<b>Total</b>			<b>1,58,31,792.76</b>
				<b>AS Per Our Report Of Even Date</b>			
					<b>R.S.Baste &amp; Co.</b>		
					<b>Chartered Accountants</b>		
					<b>R.S.Baste</b>		
					<b>Partner</b>		
					<b>M.No.041418</b>		
Place : Nashik							
Date : 14.06.2023							



**Maratha Vidya Prasarak Samaj's  
College of Education, Nashik**  
MVP Campus , Gangapur Road,, Nashik  
**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Page No. 2

		Amount				Amount	
		Rs.	Ps.	Payments		Rs.	Ps.
<b>Receipts</b>							
Remuneration Payable	24,082.00						
Salary Payable	3,14,73,018.00			<b>Repairs &amp; Maintenance</b>		<b>1,43,944.00</b>	
Student Insurance [MVP]	5,131.00			Building Repairs & Maintenance	56,202.00		
Student Welfare Fund (MVP)	3,170.00			Computer Maintenance	74,005.00		
<b>Salary Deductions</b>	<b>3,30,03,142.00</b>			Other Repairs & Maintenance	13,737.00		
College Teachers Society	22,35,623.00			<b>Depreciation</b>			<b>3,13,183.00</b>
DCPS	10,21,575.00			Depreciation	3,13,183.00		
Employee Welfare Fund	37,500.00			<b>Direct Income</b>			<b>1,98,000.00</b>
Group Insurance	4,550.00			<b>Fees Recd. From Student</b>	<b>1,98,000.00</b>		
Income Tax Payable	1,33,35,000.00			College Exam Fee	1,190.00		
LIC Payable	4,23,782.00			Gymkhana Fee	7,000.00		
Profession Tax	55,600.00			Internship	49,000.00		
Provident Fund Payable	1,14,60,525.00			Lab Fee	6,000.00		
Sevak Society	44,28,987.00			Library Fee	7,000.00		
<b>University Funds Collection Account</b>	<b>14,51,784.00</b>			Marathon Fee	105.00		
Ashwamedh Krida Prorata	6,340.00			Medical Fee	420.00		
Corpus Fund	1,274.00			MVP Krida Nidhi Fees	140.00		
Disaster Fund	3,240.00			Other Fees	1,08,095.00		
Eligibility Fees	96,500.00			Seminar Fee	1,050.00		
Prorata	92,763.00			Student Activity Fees	18,000.00		
Student Aid Fund	3,260.00			<b>Fixed Assets</b>			<b>9,000.00</b>
University Computer Registration Fee	6,410.00			Computer & Other Equipment	9,000.00		
University Development Fund	16,250.00			<b>Capital Account</b>			<b>1,37,646.00</b>
University Exam Fees	9,09,865.00			<b>Trust Corpus Fund</b>	<b>1,37,646.00</b>		
University Exam Grant Payable	2,98,227.00			Other Funds	1,37,240.00		
University Insurance	3,230.00			Poor Boys Fund	406.00		
University Registration Fee	7,925.00			<b>Loans (Liability)</b>			<b>36,09,110.00</b>
University Student Welfare Fund	6,500.00			Central Office Loan	36,09,110.00		
<b>Current Assets</b>		<b>3,05,422.00</b>		<b>Current Liabilities</b>			<b>7,36,84,898.00</b>
<b>Advance</b>	<b>2,83,672.00</b>			<b>Other Payables</b>	<b>3,93,29,972.00</b>		
<b>Advance Paid to Staff</b>	<b>2,83,672.00</b>			Fee Anamat	78,24,571.00		
<b>Other Receivables</b>	<b>21,750.00</b>			Remuneration Payable	24,082.00		
University Exam Grant Receivable	21,750.00			Salary Payable	3,14,73,018.00		
				Student Insurance [MVP]	5,131.00		
				Student Welfare Fund (MVP)	3,170.00		
<b>Branch / Divisions (Payables)</b>		<b>1,16,758.00</b>		<b>Salary Deductions</b>	<b>3,30,03,142.00</b>		
M.Ed Account Payable	1,16,758.00			College Teachers Society	22,35,623.00		
				DCPS	10,21,575.00		
				Employee Welfare Fund	37,500.00		
				Group Insurance	4,550.00		
				Income Tax Payable	1,33,35,000.00		
				LIC Payable	4,23,782.00		
				Profession Tax	55,600.00		
				Provident Fund Payable	1,14,60,525.00		
				Sevak Society	44,28,987.00		
				<b>University Funds Collection Account</b>	<b>13,51,784.00</b>		
				Ashwamedh Krida Prorata	6,340.00		
				Corpus Fund	1,274.00		
				Disaster Fund	3,240.00		
				Eligibility Fees	96,500.00		
				Prorata	92,763.00		
				Student Aid Fund	3,260.00		

continued ...

**Maratha Vidya Prasarak Samaj's**  
**College of Education, Nashik**  
MVP Campus , Gangapur Road,, Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Computer Registration Fee	6,410.00	
			University Developement Fund	16,250.00	
			University Exam Fees	9,09,865.00	
			University Exam Grant Payable	1,98,227.00	
			University Insurance	3,230.00	
			University Registration Fee	7,925.00	
			University Student Welfare Fund	6,500.00	
			<b>Current Assets</b>		<b>9,44,188.00</b>
			<b>Advance</b>	<b>9,22,438.00</b>	
			<b>Advance Paid to Staff</b>	<b>9,22,438.00</b>	
			<b>Other Receivables</b>	<b>21,750.00</b>	
			University Exam Grant Receivable	21,750.00	
			<b>Branch / Divisions (Payables)</b>		<b>1,16,758.00</b>
			M.Ed Account Payable	1,16,758.00	
			Closing Balance		<b>3,23,29,897.41</b>
			Bank of Maharashtra 2345	7,518.00	
			Bank of Maharashtra 5027	92,52,851.00	
			Bank of Maharashtra 5050( Earn &Learn)	37,773.00	
			Cash	21,139.00	
			N.D.C.C. Bank - 12	5,831.50	
			Other Misc Bank	3,232.88	
			PF Bank	12,319.29	
			Salary Bank	2,26,13,536.94	
			UGC Bank	1,96,376.56	
			University Bank	1,79,319.24	
			<b>Total</b>		<b>17,34,05,764.75</b>
			<b>Total</b>		<b>17,34,05,764.75</b>
			<b>AS Per Our Report Of Even Date</b>		
				<b>R.S.Baste &amp; Co.</b>	
				<b>Chartered Accountants</b>	
				<b>R.S.Baste</b>	
				<b>Partner</b>	
				<b>M.No.041418</b>	
Place : Nashik					
Date : 14.06.2023					

UDIN-23041418BGTSPH9704



**Maratha Vidya Prasarak Samaj's**  
**College of Education ( YCMOU Account)**  
MVP Campus , Gangapur Road,, MVP Campus , Gangapur Road,, Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

**Page No. 2**

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
	<b>Total</b>	<b>38,01,407.00</b>		<b>Total</b>	<b>38,01,407.00</b>
	<b>AS Per Our Report Of Even Date</b>				
				<b>R.S.Baste &amp; Co.</b> <b>Chartered Accountants</b>	
				<b>R.S.Baste</b> <b>Partner</b> <b>M.No.041418</b>	
Place : Nashik Date : 14.06.2023					



**Maratha Vidya Prasarak Samaj's  
College of Education ( Other Fees Account)**

MVP Campus , Gangapru Road,, Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Page No. 1

		<b>Amount</b>				<b>Amount</b>	
		<b>Rs.</b>	<b>Ps.</b>			<b>Rs.</b>	<b>Ps.</b>
<b>Receipts</b>				<b>Payments</b>			
Opening Balance			<b>9,80,705.00</b>				
Bank Of Maharashtra 5107	9,80,642.00						
Cash	63.00			<b>Other Expenses</b>			<b>15,112.00</b>
				Computer Exp.	802.00		
<b>Direct Income</b>			<b>44,466.00</b>	Misc. Exp.	150.00		
<b>Fees Recd. From Student</b>	<b>20,563.00</b>			Professional Fees	14,160.00		
Computer Fee	8,763.00			<b>Repairs &amp; Maintenance</b>			<b>33,500.00</b>
Development Fee	4,500.00			Computer Maintenance	3,000.00		
Maji Vidyarthi Sangha Fee	1,500.00			Other Repairs & Maintenance	30,500.00		
Stationery Fee	5,800.00			<b>Loans (Liability)</b>			<b>5,40,000.00</b>
<b>Other Receipt</b>	<b>23,903.00</b>			Central Office Loan	5,40,000.00		
Bank Interest	23,903.00			<b>Current Liabilities</b>			<b>20,563.00</b>
				<b>Other Payables</b>		<b>20,563.00</b>	
<b>Current Liabilities</b>			<b>20,563.00</b>	Fee Anamat	20,563.00		
<b>Other Payables</b>	<b>20,563.00</b>			<b>Current Assets</b>			
Fee Anamat	20,563.00			<b>Advance</b>			
				<b>Advance Paid to Staff</b>	<b>170.00</b>		
<b>Current Assets</b>			<b>170.00</b>	Shri. Shinde R.D.	170.00		
<b>Branch / Divisions (Payables)</b>				<b>Branch / Divisions (Payables)</b>			<b>1,80,000.00</b>
M'Ed Account Payable	1,80,000.00			M'Ed Account Payable	1,80,000.00		
				Closing Balance			<b>4,36,729.00</b>
				Bank Of Maharashtra 5107	4,36,646.00		
				Cash	83.00		
<b>Total</b>			<b>12,25,904.00</b>	<b>Total</b>			<b>12,25,904.00</b>
				<b>AS Per Our Report Of Even Date</b>			
				<b>R.S.Baste &amp; Co.</b>			
				<b>Chartered Accountants</b>			
				<b>R.S.Baste</b>			
				<b>Partner</b>			
				<b>M.No.041418</b>			

Place : Nashik  
Date : 14.06.2023

UDIN-23041418BGTSPH9704

