Maratha Vidya Prasarak Samaj's College Of Education MVP Campus , Gangapur Road ,, Nashik Balance Sheet

		as at 31-N	Mar-2023		
Liabilities	as at 31	-Mar-2023	Assets	as at 31	-Mar-2023
Capital Account		18.40.664.72	Fixed Assets		34,44,300.20
Trust Corpus Fund	18,40,664.72	,,	Machinery & Other Equipment	11,16,799.00	- 1, 1 1,0001
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	
Current Liabilities		48,83,431.30	Loans (Liability)		1,51,27,708.38
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				
SC Freeship	4,22,283.00		Investments & Deposits		30,88,692.00
ST Freeship	3,49,442.50		Deposit Electricity	10,570.00	00,00,00=.00
Other Payables	33,848.00		Fixed Deposits	30,78,122.00	
Security Deposit Payable	33,848.00		Thea Deposits	33, 3, 1=133	
Scholarship	29,47,060.80		Current Assets		3,84,76,040.61
NT Scholarship	9,04,264.00		Advance	14,22,462.00	0,04,70,040.01
OBC Scholarship	46,723.50		Bank Accounts	3,70,32,439.61	
Others Scholarship	7,337.50		Cash-in-Hand	21,139.00	
•	60,178.00		Casii-iii-i iaiid	21,100.00	
SBC Scholarship	· ·				
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				
Income and Expenditure Account		5,34,12,645.17			
Opening Balance	4,73,99,411.77				
Current Period	60,13,233.40				
Total		6,01,36,741.19	Total		6,01,36,741.19
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
				Chartered Accountants	
Place : Nashik				R.S.Baste	
Date: 14.06.2023				Partner	
				M.No.041418	
				UDIN 00044440D0T0DU0704	

UDIN-23041418BGTSPH9704

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

as at 31-Mar-2023

Liabilities	as at 31-l	Mar-2023	Assets		as at 31-l	Mar-2023
Capital Account		4.44.788.00	Fixed Assets			2,61,741.00
Trust Corpus Fund	4,44,788.00	.,,	Furniture , Dead Stock		1,50,090.00	_,0:,::::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		Compater & Carer Equipment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Chinal Control of the			Loans (Liability)			41,49,502.50
Current Liabilities		3,28,542.00	Central Office Loan		41,49,502.50	, -,
Free Ship	1,79,918.00	-, -,-	Opening Balance		27,15,054.50	
OBC Freeship	44,533.00		Current Period		14,34,448.00	
SC Freeship	1,35,385.00					
Other Payables	990.00		Current Assets			37,42,956.76
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					
Income and Expenditure Account		73,80,870.26				
Opening Balance	54,59,739.26	, ,				
Current Period	19,21,131.00					
Total		81,54,200.26	Total			81,54,200.26
			AS Per Our Report Of Even Date			
				R.S.Baste & Co		
				Chartered Acco	untants	
Place : Nashik				R.S.Baste		
Date: 14.06.2023				Partner M.No.041418		

UDIN-23041418BGTSPI8042

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

Liabilities	as at 31-Mar-2023	Assets		as at 31-	Mar-2023
Income and Expenditure Account	51,85,7	783.00 Fixed Assets			8,22,516.00
Opening Balance	45,75,297.00	Furniture , Dead Stock		6,81,325.00	, ,
Current Period	6,10,486.00	Computer & Other Equipment		72,903.00	
		Library		34,901.00	
		Machinery & Other Equipment		33,387.00	
		Loans (Liability)			25,69,366.00
		Central Office Loan		25,69,366.00	
		Opening Balance		18,48,366.00	
		Current Period		7,21,000.00	
		Current Assets			17,93,901.00
		Bank Accounts		17,93,838.00	
		Cash-in-Hand		63.00	
Total	51,85,7	783.00 Total			51,85,783.00
		AS Per Our Report Of Even Date			
			R.S.Baste & Co.		
			Chartered Acco	untants	
Place : Nashik			R.S.Baste		
Date: 14.06.2023			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

Income & Expenditure Account
1-Apr-2022 to 31-Mar-2023

		1-Apr-2022 to Amount			Amount
Expenditure		Rs. Ps.	Income		Rs. Ps.
			Direct Income		46,04,278.00
Direct Expenditure		26,83,147.00	Fees Recd. From Student	46,04,278.00	
Salary	20,78,275.00				
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		19,21,131.00			
Total		46,04,278.00	Total		46,04,278.00

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-23041418BGTSPI8042

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

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

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

		1-Apr-2022 to Amount			Amount
Expenditure		Rs. Ps.	Income		Rs. Ps.
			Direct Income		17,73,468.00
Direct Expenditure		11,62,982.00		17,13,226.00	
Other Expenses	10,14,727.00		Other Receipt	60,242.00	
Office Exp.	6,330.00				
ECA & Gymkhana Exp.	1,280.00				
Repairs & Maintenance	6,570.00				
Depreciation	1,34,075.00				
Excess of Income over Expenditure	e	6,10,486.00			
Total		17,73,468.00	Total		17,73,468.00

AS Per Our Report Of Even Date

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

Place : Nashik R.S.Baste Date: 14.06.2023 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
	Total	3,28,355.00		3,28,355.00		66,614.00	2,61,741.00

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-23041418BGTSPI8042

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
	Total	37,48,483.20	9,000.00	37,57,483.20		3,13,183.00	34,44,300.20

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

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
	Total	8,81,817.00	74,774.00	9,56,591.00		1,34,075.00	8,22,516.00

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

Amount			1-Apr-2022 to			go
Opening Balance						Amount
Bank of Maharashtra 4807	Receipts					Rs. Ps.
Bank of Maharschra 4807 18,73 586.0 d 18	Opening Balance					
Bank of Mahamshirth 3910	Bank Of Maharashtra 4607	0 20 052 40	, ,			
Cash		, ,		Direct Expenditure		26 82 1/7 00
Scholarship Bank				· · · · · · · · · · · · · · · · · · ·	20.79.275.00	20,03,147.00
Direct Income						
Direct Income 47,64,278.00 Assistant Craske Pay-PPS 1,13,806.00 Fees Read-From Student 47,64,278.00 Admission Fee 2,400.00 Admission Fee 1,14,725.00 Admission Fee	Gonolaiship Bank	0,04,242.00				
Fees Recd. From Student	Direct Income		47.84.278.00			
Admission Fee		47 84 278 00	11,01,210100			
Computer Fee 1,65,500.00 Exam Feo 1,14725.00 Exam Feo 1,060.00 Exam Feo 1,060.00 Exam Feo 1,060.00 Exam Feo 1,065.00 Exam Feo 1,065.						
Development Fee 1.66,564.00 H.RA PPS 1.01,324.00 Travelling Allowance - PPS 24,762.00 Travelling Allow						
Exam Foo 1.14.725.00 Truvelling Allowance -PPS 24.762.00 Cymikhana Fee 10,060.00 Non Teaching Staff 5,68,686.00 Clard Fee 900.00 Non Teaching Staff 5,68,686.00 Clard Fee 900.00 Non Teaching Staff Assistant Grade Fay - AS 25,000.00 Clard Fee 10,050.00 Clard Fee 1,050.00 Clard Fee 1,050.00 Clard Fee 1,250.00 Clard F						
Computer Activity Fee 10,080.00 Non Teaching Staff S.86,886.00 S.86,000.00 Internet Fees 10,080.00 S.80,000.00 Internet Fees 10,79.29.00 C.L.A. AS 2,260.00 S.80,000.00 C.L.A. AS 3,75,850.00 C.L.A. AS 2,280.00 C.L.A.						
1-Card Fee 900.00 1/2						
Internet Fees 36,000.00 Library Fee 1.07,929.00 Medical Fee 5,769.00 M/P Marathon Fee 5,769.00 M/P Marathon Fee 1,26,664.00 Deamess Allowance -AS 2,520.00 Deamess Allowance -AS 1,46,930.00 M/P Marathon Fee 1,26,664.00 Deamess Allowance -AS 2,500.00 M/P Marathon Fee 1,26,664.00 Sationary Fee 1,26,664.00 Sationary Fee 1,26,000.00 To Fee 1						
Library Fee 1.07,929.00 C.L.AAS 2,500.00	Internet Fees	36,000.00				
Medical Fee 5,760.00 Dearness Allowance -AS 1,46,930.00 1,28,686.00 Cher Foes 1,21,088.00 Cher Foes 1,22,686.00 Cher Foes 1,24,000.00 Cher Foes 1,28,686.00 Cher Foes 1,28,686.00 Cher Foes 1,28,686.00 Cher Foes 1,28,000.00 Cher Foes 1,28	Library Fee					
MVP Marathon Fee Other Fees 11,210,880 to 11,210,880 to 12,216,800 to 12,266,400 to 12,260,000 to 10,560,000 to 10	Medical Fee	5,760.00				
Other Fees 11,21,086,00 Seminar Fee 1,54,400,00 Stationery Fee 1,54,400,00 Stationery Fee 1,54,400,00 T. C. Fee 12,600,00 T. C. Fee T. Fee T. C. Fee T. Fee T. C. Fee T. C. Fee T. C. Fee T. Fee	MVP Marathon Fee	1,065.00		H.R.AAS		
Seminar Fee 1,32,664.00 Student Activity Fee 73,000.00 1,544,00.00 1,540,0	Other Fees	11,21,088.00				
Stationery Fee 1.54,400.00 Assistant Grade Pay-PO 15,600.00 TO Fee 12,600.00 TO Fee 12,600.00 Fixed Assets 45,038.00 66,614.00 Computer & Other Equipment 45,038.00 To Furniture, Dead Stock 16,677.00 Library 4,899.00 Library 4,899.00 Central Office Loan 4,11,173.00 Central Office Loan 4,11,173.00 Central Office Loan 4,11,173.00 Current Assets 2,370.00 Capital Account Tous Corpus Fund 1,345.00 Tour Corpus Fund 8,513.00 Poor Boys Fund University Development Fund College Share 79,717.00 Current Liabilities Teach and the Student Insurance [MVP] 1,740.00 Student Insurance [MVP] 1,740.00 Salary Payable 14,62,591.00 Student Insurance [MVP] 1,740.00 Salary Payable 14,62,591.00 Sovak Society 1,9305.00 Sovak Society 1,9505.00 Sovak Society 1,9505.00 Sovak Society 1,9505.00 Sovak Society Fund College Chara 1,9505.00 Sovak Society Funds Collection Account 1,9505.00 Sova	Seminar Fee	1,32,664.00		Peon & Others		
Student Activity Fee 73,000.00 Computer & Compute	Stationery Fee	1,54,400.00				
TC Fee 12,600.00 C2,78,830.00 CUITON Fee 12,600.00 COMPLET SQUING FQUING	Student Activity Fee	73,000.00				
Fixed Assets	TC Fee	12,600.00				
Fixed Assets	Tution Fee	26,78,623.00		Dearness Allowance -PO	86,620.00	
Computer & Other Equipment 45,038.00 Furniture , Dead Stock 16,677.00 Library 4,899.00 Library 4,899.00 Loans (Liability) 4,11,173.00 4,11,173.00 Central Office Loan 4,11,173.00 4,11,173.00 Loans & Advances (Asset) 2,370.00 Computer Registration Fee 2,370.00 Computer Registration Fee 2,370.00 Computer Registration Fee 2,370.00 Trust Corpus Fund 0,000 Computer Funds 0					15,680.00	
Furniture Dead Stock 16,677.00 4,899.00 Library 4,899.00 Library 4,899.00 Loans (Liability) 4,11,173.00 4,11,173.00 4,11,173.00 Loans (Liability) 4,11,173.00 Loans (Liability) 4,11,173.00 Loans & Advances (Asset) 2,370.00 Current Assets 2,370.00 Computer Registration Fee 2,370.00 Computer Exp. 660.00 Computer Exp. 660			66,614.00	Travelling Allowance- PO	4,800.00	
Library				Office Exp.	3,529.00	
Contract	· ·			Stationery	3,529.00	
Contral Office Loan	Library	4,899.00		Repairs & Maintenance	2,975.00	
Central Office Loan				Other Repairs & Maintenance		
Bank Commission 3,658.00 Computer Registration Fee 2,370.00 Computer Registration Fee 2,570.00 Computer Registration Registration Fee 2,570.00 Computer Regi	` ''		4,11,173.00	Other Expenses	4,99,684.00	
Current Assets	Central Office Loan	4,11,173.00				
Loans & Advances (Asset)						
Computer Registration Fee 2,370.00 Capital Account Trust Corpus Fund S5,813.00 Other Funds Quantification Qua			2,370.00			
Capital Account Trust Corpus Fund 85,813.00 St. 25,000.00 Misc. Exp. Other Expenses 25,000.00 11,662.00 Misc. Exp. Other Expenses 23,564.00 Other Expenses 3,60,128.00 Sanitation 1,947.00 ECA & Gymkhana Exp. ECA & Gymkhana Exp. ECA & Exp. Other Expenses 32,070.00 Other Payables Other Payables Other Payables Other Payable Other Payable Other Expenses Other Expens						
Capital Account Trust Corpus Fund S5,813.00 S5,813.00 Other Funds Account Trust Corpus Fund Account Trust Corpus Fund Account	Computer Registration Fee	2,370.00				
Trust Corpus Fund 85,813.00 Other Funds Other Expenses 23,564.00 Amount of the Expenses 23,564.00 Amount of the Expenses 3,364.00 Amount of the Expenses 3,364.00 Amount of the Expenses 3,364.00 Amount of the Expenses 3,60,128.00 Amount of 1,947.00 Amou			07.040.00			
Other Funds Poor Boys Fund University Developement Fund College Share 3,346.00 2,750.00 79,717.00 Remuneration Expenses Sanitation Travelling Exp. 3,60,128.00 1,947.00 5anitation Travelling Exp. 3,60,128.00 1,947.00 Current Liabilities Other Payables Salary Payable Student Insurance [MVP] 70,56,629.00 14,62,591.00 Student Welfare Fund (MVP) To,56,629.00 14,62,591.00 Student Welfare Fund (MVP) Direct Income Fees Recd. From Student 1,80,000.00 0ther Fees 1,80,000.00 1,80,000.00 0ther Fees 1,80,000.00 1,80,000.00 0ther Fees 1,80,000.00 0ther Fees 1,845,621.00 18,45,621 18,45,621.00 18,45,621 18,45,621.00 29,729 University Funds Collection Account 1,95,067.00 Current Assets Advance 27,359.00 29,729			85,813.00			
Poor Boys Fund						
University Development Fund College Share						
Current Liabilities						
Current Liabilities 70,56,629.00 ECA Exp. 32,070.00 Other Payables 64,07,169.00 Depreciation 66,614.00 Fee Anamat 49,42,108.00 Depreciation 66,614.00 Salary Payable 1,740.00 Depreciation 66,614.00 Student Insurance [MVP] 1,740.00 Table of the composition	University Developement Fund College Share	/9,/17.00				
Other Payables 64,07,169.00 Depreciation 66,614.00 Fee Anamat 49,42,108.00 Depreciation 66,614.00 Salary Payable 14,62,591.00 Depreciation 66,614.00 Student Insurance [MVP] 1,740.00 Direct Income 1,80,000.00 Student Welfare Fund (MVP) 730.00 Fees Recd. From Student 1,80,000.00 College Teachers Society 2,57,598.00 Other Fees 1,80,000.00 Employee Welfare Fund 11,550.00 Loans (Liability) 18,45,621.00 Provident Fund Payable 1,47,870.00 Central Office Loan 18,45,621.00 Sevak Society 18,000.00 Current Assets 29,729 University Funds Collection Account 1,95,067.00 Advance 27,359.00	Ourse and I in hillsting		70 50 000 00			
Fee Anamat		04.07.400.00	70,56,629.00	•		
Salary Payable 14,62,591.00 Student Insurance [MVP] 1,740.00 Student Welfare Fund (MVP) 730.00 Salary Deductions 4,54,393.00 College Teachers Society 2,57,598.00 Employee Welfare Fund 11,550.00 Profession Tax 19,375.00 Provident Fund Payable 1,47,870.00 Sevak Society 18,000.00 University Funds Collection Account 1,95,067.00 Direct Income 1,80,000 Cother Fees 1,80,000.00 Central Office Loan 18,45,621.00 Current Assets 29,729 Advance 27,359.00						
Student Insurance [MVP] 1,740.00 Direct Income 1,80,000 Student Welfare Fund (MVP) 730.00 Fees Recd. From Student 1,80,000.00 Salary Deductions 4,54,393.00 Other Fees 1,80,000.00 College Teachers Society 2,57,598.00 Loans (Liability) 18,45,621 Employee Welfare Fund 19,375.00 Central Office Loan 18,45,621.00 Provident Fund Payable 1,47,870.00 Current Assets 29,729 Sevak Society 1,95,067.00 Advance 27,359.00				Depreciation	66,614.00	
Student Welfare Fund (MVP) 730.00 Fees Recd. From Student 1,80,000.00 Salary Deductions 4,54,393.00 Other Fees 1,80,000.00 College Teachers Society 2,57,598.00 Loans (Liability) 18,45,621 Employee Welfare Fund 19,375.00 Central Office Loan 18,45,621.00 Provident Fund Payable 1,47,870.00 Current Assets 29,729 Sevak Society 1,95,067.00 Advance 27,359.00				Divert Income		1 00 000 00
Salary Deductions 4,54,393.00 Other Fees 1,80,000.00 College Teachers Society 2,57,598.00 Loans (Liability) 18,45,621 Employee Welfare Fund 11,550.00 Loans (Liability) 18,45,621 Profession Tax 19,375.00 Central Office Loan 18,45,621.00 Provident Fund Payable 1,47,870.00 Current Assets 29,729 University Funds Collection Account 1,95,067.00 Advance 27,359.00					4 00 000 00	1,80,000.00
College Teachers Society 2,57,598.00 Employee Welfare Fund 11,550.00 Profession Tax 19,375.00 Provident Fund Payable 1,47,870.00 Sevak Society 18,000.00 University Funds Collection Account 1,95,067.00 Loans (Liability) 18,45,621.00 Central Office Loan 18,45,621.00 Current Assets 29,729 Advance 27,359.00						
Employee Welfare Fund 11,550.00 Loans (Liability) 18,45,621 Profession Tax 19,375.00 Central Office Loan 18,45,621.00 Provident Fund Payable 1,47,870.00 Current Assets 29,729 University Funds Collection Account 1,95,067.00 Advance 27,359.00				Other rees	1,80,000.00	
Profession Tax 19,375.00 Provident Fund Payable 1,47,870.00 Sevak Society 18,000.00 University Funds Collection Account 1,95,067.00 Central Office Loan 18,45,621.00 Current Assets 29,729 Advance 27,359.00				Loone (Liebility)		10 /F 601 00
Provident Fund Payable 1,47,870.00 Sevak Society 18,000.00 University Funds Collection Account 1,95,067.00 Advance 29,729 29,729					10 45 601 00	10,40,021.00
Sevak Society 18,000.00 Current Assets 29,729 University Funds Collection Account 1,95,067.00 Advance 27,359.00				Gentral Office Loan	10,45,621.00	
University Funds Collection Account 1,95,067.00 Advance 27,359.00				Current Accets		20 720 00
,					07.250.00	29,129.00
Advance Faid to Stati						
	/ tomamoun raida i roidia	340.00		AUVAIICE FAIU IU SIAII	21,359.00	

Maratha Vidya Prasarak Samaj's College Of Education (M'Ed) MVP Campus , Gangapur Road,, Nashik Trial Balance 1-Apr-2022 to 31-Mar-2023

		1-Apr-2022 to 31-Mar-2023		
Booksta		Amount		Amoun
Receipts Corpus Fund	300.00	Rs. Ps. Payments Shri. Dhole D.P.	27,359.00	Rs. Ps
Disaster Fund Eligibility Fees	710.00 39,920.00	Loans & Advances (Asset) Computer Registration Fee	2,370.00 2,370.00	
Prorata	34,728.00			
Student Aid Fund	1,200.00	Current Liabilities		70,56,594.0
University Computer Registration Fee University Developement Fund	19,875.00 4,614.00	Other Payables Fee Anamat	64,07,234.00	
University Insurance	930.00	Remunaration Payable	49,42,108.00 65.00	
University Registration Fee	91,850.00	Salary Payable	14,62,591.00	
, 0		Student Insurance [MVP]	1,740.00	
Branch / Divisions (Payables)		3,17,758.00 Student Welfare Fund (MVP)	730.00	
Other Account Payable	1,80,000.00	Salary Deductions	4,54,293.00	
Senior College Account Payable YCMOU Account Payable	1,16,758.00 21,000.00	College Teachers Society	2,57,598.00	
TOMOO ACCOUNT Fayable	21,000.00	Employee Welfare Fund Profession Tax	11,450.00 19,375.00	
		Provident Fund Payable	1,47,870.00	
		Sevak Society	18,000.00	
		University Funds Collection Accour		
		Ashwamedh Krida Prorata	940.00	
		Corpus Fund	300.00	
		Disaster Fund	710.00	
		Eligibility Fees Prorata	39,920.00 34,728.00	
		Student Aid Fund	1,200.00	
		University Computer Registration F		
		University Developement Fund	4,614.00	
		University Insurance	930.00	
		University Registration Fee	91,850.00	
		Capital Account		3,346.00
		Trust Corpus Fund	3,346.00	-,
		Other Funds	3,346.00	
		Branch / Divisions (Payables)		3,17,758.0
		Other Account Payable	1,80,000.00	
		Senior College Account Payable	1,16,758.00	
		YCMOU Account Payable	21,000.00	
		Closing Balance		37,15,597.70
		Bank Of Maharashtra 4607	8,64,855.36	
		Bank of Maharshtra 3910	25,46,473.44	
		Cash Scholarship Bank	26.00 3,04,242.96	
	Total	1,58,31,792.76	Total	1,58,31,792.7
		AS Per Our Report Of Even Date		. , ,
			R.S.Baste & Co.	
			Chartered Accountants	
			onario da Adodinario	
Place : Nashik			R.S.Baste	
Date: 14.06.2023			Partner	
			M.No.041418 UDIN-23041418BGTSPI8042	

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

		1-Apr-2022 to			go
		Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		3,00,50,673.75			
Bank of Maharashtra 2345	7 215 00	, , ,			
Bank of Maharashtra 5027	7,315.00 1,67,74,796.00		Solony		6 05 40 701 00
			Salary	5 75 40 600 00	6,05,48,781.00
Bank of Maharashtra 5050(Earn &Learn)	38,580.00		Teaching Staff	5,75,42,620.00	
Cash	612.00		Basic - PPS	3,89,28,372.00	
N.D.C.C. Bank - 12	74,861.00		C.L.A PPS	38,880.00	
PF Bank	13,558.29		Dearness Allowance- PPS	1,23,55,954.00	
Salary Bank	1,28,41,333.00		H.R.A PPS	56,09,214.00	
UGC Bank	1,91,067.56		Other Allowance -PPS	54,000.00	
University Bank	1,08,550.90		Travelling Allowance - PPS	5,56,200.00	
			Non Teaching Staff	16,60,859.00	
Direct Income		6,85,82,581.00		11,30,774.00	
Fees Recd. From Student	72,81,775.00		C.L.AAS	4,140.00	
Admission Fee	13,100.00		Dearness Allowance -AS	3,50,027.00	
College Exam Fee	1,58,190.00		H.R.AAS	1,45,818.00	
Gymkhana Fee	2,42,949.00		Travelling Allowance -AS	30,100.00	
Internship	1,58,500.00		Peon & Others	13,45,302.00	
Lab Fee	2,40,391.00		Basic -PO	8,22,000.00	
Library Fee	2,39,518.00		C.L.APO	5,040.00	
Marathon Fee	4,755.00		Dearness Allowance -PO	3,39,227.00	
Medical Fee	19,000.00		H.R.APO	1,47,960.00	
MVP Krida Nidhi Fees	6,340.00		Travelling Allowance- PO	31,075.00	
Other Fees	17,17,326.00		Travelling Allowance- PO	31,075.00	
Seminar Fee	4,85,850.00		Office Fun		1 61 000 00
	8,07,316.00		Office Exp.	100.00	1,61,993.00
Student Activity Fees TC Fee			Postage	160.00	
	44,800.00		Printing & Binding	75,015.00	
Tuition Fee	31,43,740.00		Stationery _	46,563.00	
Grants	6,08,28,338.00		Telephone Expenses	40,255.00	
Govt. Grant	6,08,09,588.00				
Salary Grant	6,08,09,588.00		Other Expenses		11,37,295.34
University & Other Grants	18,750.00		Affiliation Fees	32,800.00	
Earn and Learn Grant	18,750.00		Audit Fees	56,050.00	
Other Receipt	4,72,468.00		Bank Commission	5,856.34	
Bank Interest	4,72,468.00		Earn & Learn Exp.	25,925.00	
			Electricity Bill	9,170.00	
Direct Expenditure		5,082.00	Electric Materiel Exp	21,148.00	
Other Expenses	5,082.00	,	Generator Fuel Expenses	3,700.00	
Earn & Learn Exp.	5,082.00		Govt. Fees	1,25,000.00	
Zam a zsam zxp	3,002.00		I-Card Exp.	13,200.00	
Capital Account		1,87,425.00	·	22,701.00	
Trust Corpus Fund	1,87,425.00	1,01,420.00	Municipal Taxes	1,33,215.00	
Other Funds	1,37,240.00		Other Expenses	56,725.00	
			Prizes	1,900.00	
Poor Boys Fund	18,366.00		Professional Fees	12,160.00	
University Developement Fund College Share	31,819.00		Remuneration Expenses	22,300.00	
4.1.11		50 740 00		39,221.00	
Loans (Liability)		59,742.00			
Central Office Loan	59,742.00		Seminar & Training Exp.	4,45,162.00	
			Software Maintenance	35,265.00	
Fixed Assets		3,13,183.00	Travelling Exp.	72,752.00	
Computer & Other Equipment	40,559.00		Water Bill	3,045.00	
Furniture , Dead Stock	53,266.00				
Library	22,276.00		ECA & Gymkhana Exp.		71,071.00
Machinery & Other Equipment	1,97,082.00		ECA Exp.	53,019.00	
	, ,		Gymkhana Exp.	3,384.00	
Current Liabilities		7,37,84,898.00	Newspaper & Magzine Expenses	14,668.00	
Other Payables	3,93,29,972.00) =			
Fee Anamat	78,24,571.00				
1 50 / mamat	70,24,071.00				

Maratha Vidya Prasarak Samaj's College of Education. Nashik

MVP Campus, Gangapur Road,, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Amount Amount Receipts Rs. Ps. Payments Rs. Ps. Remunaration Payable 24,082.00 Salary Payable 3,14,73,018.00 **Repairs & Maintenance** 1,43,944.00 Student Insurance [MVP] 5.131.00 **Building Repairs & Maintenance** 56,202.00 Student Welfare Fund (MVP) 3,170.00 Computer Maintenance 74,005.00 **Salary Deductions** 3.30.03.142.00 Other Repairs & Maintenance 13,737.00 College Teachers Society 22,35,623.00 **DCPS** 10,21,575.00 **Depreciation** 3,13,183.00 37,500.00 Employee Welfare Fund Depreciation 3,13,183.00 4,550.00 Group Insurance Income Tax Payable 1,33,35,000.00 **Direct Income** 1,98,000.00 LIC Payable 4,23,782.00 Fees Recd. From Student 1,98,000.00 **Profession Tax** 55,600.00 College Exam Fee 1,190.00 Provident Fund Payable 1,14,60,525.00 Gymkhana Fee 7,000.00 44,28,987.00 Sevak Society Internship 49,000.00 **University Funds Collection Account** 14,51,784.00 Lab Fee 6,000.00 Ashwamedh Krida Prorata 6.340.00 Library Fee 7,000.00 Corpus Fund 1,274.00 Marathon Fee 105.00 Disaster Fund 3,240.00 420.00 Medical Fee Eligibility Fees 96,500.00 MVP Krida Nidhi Fees 140.00 Prorata 92,763.00 Other Fees 1,08,095.00 Student Aid Fund 3,260.00 Seminar Fee 1,050.00 University Computer Registration Fee 6,410.00 Student Activity Fees 18,000.00 University Developement Fund 16,250.00 University Exam Fees 9.09.865.00 **Fixed Assets** 9,000.00 University Exam Grant Payable 2,98,227.00 Computer & Other Equipment 9,000.00 University Insurance 3.230.00 University Registration Fee 7,925.00 1,37,646.00 **Capital Account** University Student Welfare Fund 6,500.00 **Trust Corpus Fund** 1,37,646.00 Other Funds 1,37,240.00 **Current Assets** 3,05,422.00 Poor Boys Fund 406.00 2,83,672.00 **Advance Advance Paid to Staff** 2,83,672.00 Loans (Liability) 36,09,110.00 Other Receivables 21,750.00 Central Office Loan 36,09,110.00 University Exam Grant Receivable 21,750.00 **Current Liabilities** 7,36,84,898.00 **Branch / Divisions (Payables)** 1,16,758.00 **Other Payables** 3,93,29,972.00 M.Ed Account Payable 1,16,758.00 Fee Anamat 78,24,571.00 Remunaration Payable 24,082.00 Salary Payable 3,14,73,018.00 Student Insurance [MVP] 5,131.00 Student Welfare Fund (MVP) 3,170.00 **Salary Deductions** 3,30,03,142.00 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 **University Funds Collection Account** 13,51,784.00 Ashwamedh Krida Prorata 6,340.00 Corpus Fund 1,274.00 Disaster Fund 3,240.00 96,500.00 Eligibility Fees Prorata 92,763.00 Student Aid Fund 3,260.00

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

		1-Apr-2022 to				
Receipts		Amount Re Pe	Payments			Amount Rs. Ps.
Receipts		Ν3. Γ3.	University Computer Registration Fee University Developement Fund University Exam Fees University Exam Grant Payable University Insurance University Registration Fee University Student Welfare Fund		6,410.00 16,250.00 9,09,865.00 1,98,227.00 3,230.00 7,925.00 6,500.00	
			Current Assets Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable		9,22,438.00 9,22,438.00 21,750.00 21,750.00	9,44,188.00
			Branch / Divisions (Payables) M.Ed Account Payable		1,16,758.00	1,16,758.00
			Closing Balance			3,23,29,897.41
			Bank of Maharashtra 2345 Bank of Maharashtra 5027 Bank of Maharashtra 5050(Earn &Learn) Cash N.D.C.C. Bank - 12 Other Misc Bank PF Bank Salary Bank UGC Bank University Bank		7,518.00 92,52,851.00 37,773.00 21,139.00 5,831.50 3,232.88 12,319.29 2,26,13,536.94 1,96,376.56 1,79,319.24	
	Total	17,34,05,764.75		Total		17,34,05,764.75
			AS Per Our Report Of Even Date	R.S.Baste & C Chartered Acc		
Place : Nashik Date : 14.06.2023				R.S.Baste Partner M.No.041418		

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

Receipts		Amount Rs. Ps. Payments		Amount Rs. Ps.
Opening Balance	1	18,45,114.00		NS. FS.
	40.40.000.00	10,43,114.00		
Bank Of Maharashtra - 5942 Cash	18,40,696.00 4,418.00	Office Exp.		6 220 00
CdSII	4,418.00	Stationery	6,330.00	6,330.00
Direct Income		17,76,218.00	0,550.00	
Fees Recd. From Student	17,15,976.00	Other Expenses		10,14,727.00
Study Center Fees	17,15,976.00	Audit Fees	10,620.00	
Other Receipt	60,242.00	Computer Exp.	2,775.00	
Bank Interest	60,242.00	Generator Fuel Expenses	2,177.00	
		Library Expenses	2,590.00	
Fixed Assets		1,34,075.00 Misc. Exp.	3,788.00	
Computer & Other Equipment	48,602.00	Other Expenses	1,52,919.00	
Furniture, Dead Stock	75,703.00	Remuneration Expenses Sanitation	8,37,605.00 1,853.00	
Library Machinery & Other Equipment	3,878.00 5,892.00	Travelling Exp.	400.00	
Machinery & Other Equipment	5,692.00	Traveiling Exp.	400.00	
Current Assets		25,000.00 ECA & Gymkhana Exp.		1,280.00
Advance	25,000.00	ECA Exp.	1,280.00	1,200.00
Advance Paid to Staff	25,000.00		1,=53155	
7.4.74.100 1 4.4.10 014.11		Repairs & Maintenance		6,570.00
Branch / Divisions (Payables)		21,000.00 Other Repairs & Maintenance	6,570.00	
M'Ed Account Payable	21,000.00			
,		Depreciation		1,34,075.00
		Depreciation	1,34,075.00	
		Direct Income		2.750.00
		Fees Recd. From Student	2,750.00	2,750.00
		Study Center Fees	2,750.00	
		Study Genter 1 des	2,730.00	
		Fixed Assets		74,774.00
		Computer & Other Equipment	74,774.00	,
			,	
		Loans (Liability)		7,21,000.00
		Central Office Loan	7,21,000.00	
		Commont Assets		05 000 00
		Current Assets	05 000 00	25,000.00
		Advance Paid to Staff	25,000.00	
		Advance Paid to Staff	25,000.00	
		Branch / Divisions (Payables)		21,000.00
		M'Ed Account Payable	21,000.00	
		·	21,000.00	
		Closing Balance		17,93,901.00
		Bank Of Maharashtra - 5942	17,93,838.00	
		Cash	63.00	

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

Page No. 2

1-Apr-2022 to 31-Mar-2023

Receipts		Amount Rs. Ps. Payments		Amount Rs. Ps.
	Total	38,01,407.00	Total	38,01,407.00
		AS Per Our Report Of Eve	en Date	
			R.S.Baste & Co.	
			Chartered Accountants	
Place : Nashik			R.S.Baste	
Date: 14.06.2023			Partner	
			M.No.041418	

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

			1-Apr-2022 to Amount			Amount
Receipts				Payments		Rs. Ps.
Opening Balance			9,80,705.00			
Bank Of Maharshtra 5107		9,80,642.00				
Cash		63.00		Other Expenses		15,112.00
				Computer Exp.	802.0	
Direct Income			44,466.00		150.0	
Fees Recd. From Student		20,563.00		Professional Fees	14,160.0	0
Computer Fee		8,763.00				
Development Fee		4,500.00		Repairs & Maintenance		33,500.00
Maji Vidyardthi Sangha Fee		1,500.00		Computer Maintenance	3,000.0	
Stationery Fee		5,800.00		Other Repairs & Maintenance	30,500.0	0
Other Receipt		23,903.00				
Bank Interest		23,903.00		Loans (Liability)		5,40,000.00
				Central Office Loan	5,40,000.0	0
Current Liabilities			20,563.00			
Other Payables		20,563.00		Current Liabilities		20,563.00
Fee Anamat		20,563.00		Other Payables	20,563.0	
			470.00	Fee Anamat	20,563.0	0
Current Assets		470.00	170.00			
Advance		170.00		Current Assets		
Advance Paid to Staff		170.00		Branch / Divisions (Bayables)		1 00 000 00
Shri. Shinde R.D.		170.00		Branch / Divisions (Payables) M'Ed Account Payable	1,80,000.0	1,80,000.00
Branch / Divisions (Beyobles)			1,80,000.00		1,00,000.0	U
Branch / Divisions (Payables) M'Ed Account Payable		1,80,000.00	1,00,000.00			
WED ACCOUNT Fayable		1,60,000.00				
				Closing Balance		4,36,729.00
				Bank Of Maharshtra 5107	4,36,646.0	n
				Cash	83.0	
	Total		12,25,904.00		Total	12,25,904.00
	IOtai		12,25,904.00		Total	12,23,904.00
				AS Per Our Report Of Even Date		
					R.S.Baste & Co.	
		Chartered Accoun		Chartered Accountants		
Place : Nashik					R.S.Baste	
Date: 14.06.2023					Partner	
					M.No.041418	

UDIN-23041418BGTSPH9704

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

Trial Balance
1-Apr-2022 to 31-Mar-2023

		1-Apr-2022 to 31-Mar-2023		
Post 14		Amount		Amount
Receipts	1	Rs. Ps. Payments		Rs. Ps
Opening Balance		32,83,080.41		
Scholarship Bank Current Liabilities Free Ship	32,83,080.41 9,95,822.00	Other Expenses Bank Commission	162.26	162.26
NT Freeship OBC Freeship SC Freeship ST Freeship Stholarship NT Scholarship OBC Scholarship S.C Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	82,535.00 6,02,648.00 1,40,386.00 1,70,253.00 24,63,198.05 3,73,076.00 4,12,975.00 3,97,734.30 10,64,852.75 2,14,560.00	Current Liabilities Free Ship NT Freeship OBC Freeship SC Freeship ST Freeship St Freeship Scholarship NT Scholarship OBC Scholarship SBC Scholarship SBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	2,63,961.00 13,870.00 1,96,214.00 6,742.00 47,135.00 17,54,296.00 1,54,774.00 5,17,037.00 13,870.00 4,45,466.00 2,87,071.00 3,36,078.00	20,18,257.00
		Closing Balance		47,23,681.20
		Scholarship Bank	47,23,681.20	
Total		67,42,100.46	Total	67,42,100.46
		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	