

Maratha Vidya Prasarak Samaj's College Of Education MVP Campus , Gangapur Road ,, Nashik Balance Sheet as at 31-Mar-2023					
Liabilities		as at 31-Mar-2023		Assets	
Capital Account			18,40,664.72	Fixed Assets	
Trust Corpus Fund		18,40,664.72		Machinery & Other Equipment	
University Developement Fund College Share		13,71,867.57		Building Construction (UGC)	
College Student Welfare Fund		2,74,827.15		Furniture , Dead Stock	
Poor Boys Fund		1,43,970.00		Computer & Other Equipment	
Sanstha Award Fund		50,000.00		Library	
Current Liabilities			48,83,431.30	Loans (Liability)	
Free Ship		18,02,522.50		Central Office Loan	
NT Freeship		2,22,864.00		Opening Balance	
OBC Freeship		7,79,111.00		Current Period	
SBC Freeship		28,822.00		Investments & Deposits	
SC Freeship		4,22,283.00		Deposit Electricity	
ST Freeship		3,49,442.50		Fixed Deposits	
Other Payables		33,848.00		Current Assets	
Security Deposit Payable		33,848.00		Advance	
Scholarship		29,47,060.80		Bank Accounts	
NT Scholarship		9,04,264.00		Cash-in-Hand	
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			
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	
				AS Per Our Report Of Even Date	
				R.S.Baste & Co. Chartered Accountants	
				R.S.Baste Partner M.No.041418	
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					
Liabilities	as at 31-Mar-2023		Assets	as at 31-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	
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				
Current Liabilities		3,28,542.00	Loans (Liability)		41,49,502.50
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		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 Accountants		
Place : Nashik			R.S.Baste Partner		
Date : 14.06.2023			M.No.041418		
			UDIN-23041418BGTSPI8042		

Liabilities		as at 31-Mar-2023		Assets		as at 31-Mar-2023	
Income and Expenditure Account				Fixed Assets			
Opening Balance		45,75,297.00	51,85,783.00	Furniture , Dead Stock		6,81,325.00	8,22,516.00
Current Period		6,10,486.00		Computer & Other Equipment		72,903.00	
				Library		34,901.00	
				Machinery & Other Equipment		33,387.00	
				Loans (Liability)			
				Central Office Loan		25,69,366.00	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			51,85,783.00	Total			51,85,783.00
				AS Per Our Report Of Even Date			
				R.S.Baste & Co.			
				Chartered Accountants			
				R.S.Baste			
				Partner			
				M.No.041418			
Place : Nashik							
Date : 14.06.2023							

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
		Rs.	Ps.	Amount
				Rs. Ps.
Direct Expenditure		26,83,147.00		Direct Income
Salary	20,78,275.00			Fees Recd. From Student
ECA & Gymkhana Exp.	32,070.00			46,04,278.00
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.	Income Amount Rs. Ps.
Direct Expenditure		6,23,71,347.60	Direct Income6,83,84,581.00
Salary	6,05,48,781.00		Grants6,08,28,338.00
Other Expenses	11,32,375.60		Fees Recd. From Student70,83,775.00
Repairs & Maintenance	1,43,944.00		Other Receipt4,72,468.00
Office Exp.	1,61,993.00		
ECA & Gymkhana Exp.	71,071.00		
Depreciation	3,13,183.00		
Excess of Income over Expenditure		60,13,233.40	
Total		6,83,84,581.00	Total6,83,84,581.00

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

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 Rs. Ps.	Income		Amount Rs. Ps.
Direct Expenditure		11,62,982.00	Direct Income		17,73,468.00
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		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
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

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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

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
	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

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

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		31,07,157.76			
Bank Of Maharashtra 4607	8,28,852.40				
Bank of Maharshtra 3910	19,73,960.40		Direct Expenditure		26,83,147.00
Cash	102.00		Salary	20,78,275.00	
Scholarship Bank	3,04,242.96		PF Management Share	1,60,193.00	
		47,84,278.00	Teaching Staff	9,97,376.00	
Direct Income			Assistant Grade Pay -PPS	1,13,806.00	
Fees Recd. From Student	47,84,278.00		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		Non Teaching Staff	5,86,886.00	
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		Peon & Others	3,33,820.00	
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	
		66,614.00	H.R.A. -PO	15,680.00	
Fixed Assets			Travelling Allowance- PO	4,800.00	
Computer & Other Equipment	45,038.00		Office Exp.	3,529.00	
Furniture , Dead Stock	16,677.00		Stationery	3,529.00	
Library	4,899.00		Repairs & Maintenance	2,975.00	
		4,11,173.00	Other Repairs & Maintenance	2,975.00	
Loans (Liability)			Other Expenses	4,99,684.00	
Central Office Loan	4,11,173.00		Audit Fees	17,110.00	
		2,370.00	Bank Commission	3,658.00	
Current Assets			Computer Exp.	660.00	
Loans & Advances (Asset)	2,370.00		First Aid Exp.	1,345.00	
Computer Registration Fee	2,370.00		Generator Fuel Expenses	3,800.00	
		85,813.00	Govt. Fees	25,000.00	
Capital Account			Misc. Exp.	11,662.00	
Trust Corpus Fund	85,813.00		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	
		70,56,629.00	ECA & Gymkhana Exp.	32,070.00	
Current Liabilities			ECA Exp.	32,070.00	
Other Payables	64,07,169.00		Depreciation	66,614.00	
Fee Anamat	49,42,108.00				
Salary Payable	14,62,591.00		Direct Income		1,80,000.00
Student Insurance [MVP]	1,740.00		Fees Recd. From Student	1,80,000.00	
Student Welfare Fund (MVP)	730.00		Other Fees	1,80,000.00	
Salary Deductions	4,54,393.00				
College Teachers Society	2,57,598.00		Loans (Liability)		18,45,621.00
Employee Welfare Fund	11,550.00		Central Office Loan	18,45,621.00	
Profession Tax	19,375.00				
Provident Fund Payable	1,47,870.00		Current Assets		29,729.00
Sevak Society	18,000.00		Advance	27,359.00	
University Funds Collection Account	1,95,067.00		Advance Paid to Staff	27,359.00	
Ashwamedh Krida Prorata	940.00				

continued ...

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			Loans & Advances (Asset)	2,370.00		
Eligibility Fees	39,920.00			Computer Registration Fee	2,370.00		
Prorata	34,728.00						
Student Aid Fund	1,200.00			Current Liabilities			70,56,594.00
University Computer Registration Fee	19,875.00			Other Payables	64,07,234.00		
University Developement Fund	4,614.00			Fee Anamat	49,42,108.00		
University Insurance	930.00			Remuneration Payable	65.00		
University Registration Fee	91,850.00			Salary Payable	14,62,591.00		
				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	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		
				University Funds Collection Account	1,95,067.00		
				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		
				Capital Account			3,346.00
				Trust Corpus Fund	3,346.00		
				Other Funds	3,346.00		
				Branch / Divisions (Payables)			3,17,758.00
				Other Account Payable	1,80,000.00		
				Senior College Account Payable	1,16,758.00		
				YCMOU Account Payable	21,000.00		
				Closing Balance			37,15,597.76
				Bank Of Maharashtra 4607	8,64,855.36		
				Bank of Maharshttra 3910	25,46,473.44		
				Cash	26.00		
				Scholarship Bank	3,04,242.96		
Total			1,58,31,792.76	Total			1,58,31,792.76
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,Nashik MVP Campus , Gangapur Road,, Nashik Trial Balance 1-Apr-2022 to 31-Mar-2023					Page No. 1
Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.
Opening Balance		3,00,50,673.75			
Bank of Maharashtra 2345	7,315.00			Salary	
Bank of Maharashtra 5027	1,67,74,796.00			Teaching Staff	5,75,42,620.00
Bank of Maharashtra 5050(Earn &Learn)	38,580.00			Basic - PPS	3,89,28,372.00
Cash	612.00			C.L.A.- PPS	38,880.00
N.D.C.C. Bank - 12	74,861.00			Dearness Allowance- PPS	1,23,55,954.00
PF Bank	13,558.29			H.R.A.- PPS	56,09,214.00
Salary Bank	1,28,41,333.00			Other Allowance -PPS	54,000.00
UGC Bank	1,91,067.56			Travelling Allowance - PPS	5,56,200.00
University Bank	1,08,550.90			Non Teaching Staff	16,60,859.00
Direct Income		6,85,82,581.00		Basic - AS	11,30,774.00
Fees Recd. From Student	72,81,775.00			C.L.A.-AS	4,140.00
Admission Fee	13,100.00			Dearness Allowance -AS	3,50,027.00
College Exam Fee	1,58,190.00			H.R.A. -AS	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.A. -PO	5,040.00
Marathon Fee	4,755.00			Dearness Allowance -PO	3,39,227.00
Medical Fee	19,000.00			H.R.A. -PO	1,47,960.00
MVP Krida Nidhi Fees	6,340.00			Travelling Allowance- PO	31,075.00
Other Fees	17,17,326.00			Office Exp.	
Seminar Fee	4,85,850.00			Postage	160.00
Student Activity Fees	8,07,316.00			Printing & Binding	75,015.00
TC Fee	44,800.00			Stationery	46,563.00
Tuition Fee	31,43,740.00			Telephone Expenses	40,255.00
Grants	6,08,28,338.00			Other Expenses	
Govt. Grant	6,08,09,588.00			Affiliation Fees	32,800.00
Salary Grant	6,08,09,588.00			Audit Fees	56,050.00
University & Other Grants	18,750.00			Bank Commission	5,856.34
Earn and Learn Grant	18,750.00			Earn & Learn Exp.	25,925.00
Other Receipt	4,72,468.00			Electricity Bill	9,170.00
Bank Interest	4,72,468.00			Electric Materiel Exp	21,148.00
Direct Expenditure		5,082.00		Generator Fuel Expenses	3,700.00
Other Expenses	5,082.00			Govt. Fees	1,25,000.00
Earn & Learn Exp.	5,082.00			I-Card Exp.	13,200.00
Capital Account		1,87,425.00		Misc. Exp.	22,701.00
Trust Corpus Fund	1,87,425.00			Municipal Taxes	1,33,215.00
Other Funds	1,37,240.00			Other Expenses	56,725.00
Poor Boys Fund	18,366.00			Prizes	1,900.00
University Developement Fund College Share	31,819.00			Professional Fees	12,160.00
Loans (Liability)		59,742.00		Remuneration Expenses	22,300.00
Central Office Loan	59,742.00			Sanitation	39,221.00
Fixed Assets		3,13,183.00		Seminar & Training Exp.	4,45,162.00
Computer & Other Equipment	40,559.00			Software Maintenance	35,265.00
Furniture , Dead Stock	53,266.00			Travelling Exp.	72,752.00
Library	22,276.00			Water Bill	3,045.00
Machinery & Other Equipment	1,97,082.00			ECA & Gymkhana Exp.	
Current Liabilities		7,37,84,898.00		ECA Exp.	53,019.00
Other Payables	3,93,29,972.00			Gymkhana Exp.	3,384.00
Fee Anamat	78,24,571.00			Newspaper & Magzine Expenses	14,668.00

Maratha Vidya Prasarak Samaj's College of Education,Nashik MVP Campus , Gangapur Road,, Nashik				Page No. 2	
Trial Balance					
1-Apr-2022 to 31-Mar-2023					
Receipts		Amount	Rs. Ps.	Payments	Amount
					Rs. Ps.
Remuneration 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
Employee Welfare Fund	37,500.00			Depreciation	3,13,183.00
Group Insurance	4,550.00				
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
Sevak Society	44,28,987.00			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			Medical Fee	420.00
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			Capital Account	1,37,646.00
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
Advance	2,83,672.00				
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
				Remuneration 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
				Eligibility Fees	96,500.00
				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

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1-Apr-2022 to 31-Mar-2023

Receipts			Amount Rs. Ps.	Payments	Amount 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
				Current Assets	9,44,188.00
				Advance	9,22,438.00
				Advance Paid to Staff	9,22,438.00
				Other Receivables	21,750.00
				University Exam Grant Receivable	21,750.00
				Branch / Divisions (Payables)	1,16,758.00
				M.Ed Account Payable	1,16,758.00
				Closing Balance	3,23,29,897.41
				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
Total			17,34,05,764.75	Total	17,34,05,764.75
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

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

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Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		18,45,114.00			
Bank Of Maharashtra - 5942	18,40,696.00				
Cash	4,418.00		Office Exp.		6,330.00
			Stationery	6,330.00	
Direct Income		17,76,218.00			
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	8,37,605.00	
Library	3,878.00		Sanitation	1,853.00	
Machinery & Other Equipment	5,892.00		Travelling Exp.	400.00	
Current Assets		25,000.00	ECA & Gymkhana Exp.		1,280.00
Advance	25,000.00		ECA Exp.	1,280.00	
Advance Paid to Staff	25,000.00				
			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	
			Study Center Fees	2,750.00	
			Fixed Assets		74,774.00
			Computer & Other Equipment	74,774.00	
			Loans (Liability)		7,21,000.00
			Central Office Loan	7,21,000.00	
			Current Assets		25,000.00
			Advance	25,000.00	
			Advance Paid to Staff	25,000.00	
			Branch / Divisions (Payables)		21,000.00
			M'Ed Account Payable	21,000.00	
			Closing Balance		17,93,901.00
			Bank Of Maharashtra - 5942	17,93,838.00	
			Cash	63.00	

continued ...

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.
Total		38,01,407.00	Total	38,01,407.00
Place : Nashik Date : 14.06.2023		AS Per Our Report Of Even Date		
		R.S.Baste & Co. Chartered Accountants		
		R.S.Baste Partner M.No.041418		

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

Trial Balance

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1-Apr-2022 to 31-Mar-2023

			Amount Rs. Ps.				Amount Rs. Ps.
Receipts				Payments			
Opening Balance							
Scholarship Bank			32,83,080.41				
Current Liabilities				Other Expenses			
Free Ship			9,95,822.00	Bank Commission			162.26
NT Freeship			82,535.00				
OBC Freeship			6,02,648.00	Current Liabilities			
SC Freeship			1,40,386.00	Free Ship			2,63,961.00
ST Freeship			1,70,253.00	NT Freeship			13,870.00
Scholarship			24,63,198.05	OBC Freeship			1,96,214.00
NT Scholarship			3,73,076.00	SC Freeship			6,742.00
OBC Scholarship			4,12,975.00	ST Freeship			47,135.00
S.C Scholarship			3,97,734.30	Scholarship			17,54,296.00
Shahu Maharaj Scholarship			10,64,852.75	NT Scholarship			1,54,774.00
ST Scholarship			2,14,560.00	OBC Scholarship			5,17,037.00
				SBC Scholarship			13,870.00
				S.C Scholarship			4,45,466.00
				Shahu Maharaj Scholarship			2,87,071.00
				ST Scholarship			3,36,078.00
				Current Assets			
				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			
				R.S.Baste Partner M.No.041418 UDIN-23041418BGTSPH9704			
Place : Nashik Date : 14.06.2023							