

**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 Pharmacy ( B. Pharm Account) , Nashik**  
MVP Campus, Gangapur Road,, Nashik  
**Income & Expenditure Account**  
1-Apr-2017 to 31-Mar-2018

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income		Direct Expenditure	
Govt. Grant	2,86,45,518.00	Salary	3,13,51,100.00
Fees Recd. From Student	32,37,523.00	Other Expenses	15,56,566.37
Other Receipt	6,72,349.00	Building Rent	1,65,696.00
		Office Exp.	57,475.00
		ECA & Gymkhana Exp.	46,569.00
		Repairs & Maintenance	12,732.00
		Depreciation	1,25,549.00
Excess of Expenditure over Income	7,60,297.37		
<b>Total</b>	<b>3,33,15,687.37</b>	<b>Total</b>	<b>3,33,15,687.37</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants



R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 20-06-2018

**Maratha Vidya Prasarak Samaj's**  
**College of Pharmacy (B. Pharm Account), Nashik**  
MVP Campus, Gangapur Road,, Nashik  
**Balance Sheet**  
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Capital Account</b>			
Trust Corpus Fund	40,90,275.11	<b>Fixed Assets</b>	
College Student Welfare Fund	10,36,725.00	Furniture, Dead Stock	9,49,844.00
University Development Fund College Share	30,53,550.11	Library	72,460.00
		Buildings Construction	55,969.72
		Machinery & Other Equipment	42,213.00
		Computer & Other Equipment	6,767.00
<b>Loans (Liability)</b>	<b>52,49,728.23</b>	<b>Investments &amp; Deposits</b>	<b>1,23,66,106.00</b>
Central Office Loan	52,49,728.23	Deposit Electricity	63,817.00
Opening Balance	30,17,559.03	Fixed Deposits	1,19,77,289.00
Current Period	22,32,169.20	HDFC LTD Deposits	3,25,000.00
<b>Current Liabilities</b>	<b>20,64,804.10</b>	<b>Current Assets</b>	<b>1,31,71,469.58</b>
Free Ship	56,520.05	Advance	73,248.88
SBC Freeship	23,450.00	Bank Accounts	1,21,72,185.85
SC Freeship	29,060.00	Cash-in-Hand	7,788.00
ST Freeship	4,010.05	Other Receivables	9,18,246.85
Other Payables	5,75,431.30	University Exam Grant Receivable	9,18,246.85
Anamat Payable	67,193.30		
ARC Center Payable	2,45,908.00		
EBC Payable	2,60,000.00		
Remuneration Payable	2,330.00		
Salary Deductions	89,620.75		
Provident Fund Payable	89,620.75		
Scholarship	13,43,232.00		
Handicap Scholarship	7,460.00		
NT Scholarship	6,42,705.00		
Others Scholarship	3,73,067.00		
SBC Scholarship	12,375.00		
S C Scholarship	2,45,375.00		
ST Scholarship	62,250.00		
<b>Income and Expenditure Account</b>	<b>1,52,60,021.86</b>		
Opening Balance	1,60,20,319.23		
Current Period	(-)7,60,297.37		
<b>Total</b>	<b>2,66,64,829.30</b>	<b>Total</b>	<b>2,66,64,829.30</b>
		<b>AS Per Our Report Of Even Date</b>	



R.S.Baste & Co.  
Chartered Accountants  
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 Pharmacy ( B. Pharm Account) , Nashik**  
MVP Campus, Gangapur Road,, Nashik  
**MVP Fixed Asset Register**

1-Apr-2017 to 31-Mar-2018

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	55,969.72		55,969.72			55,969.72
2	Computer & Other Equipment	11,278.00		11,278.00		4,511.00	6,767.00
3	Furniture , Dead Stock	10,55,382.00		10,55,382.00		1,05,538.00	9,49,844.00
4	Library	77,960.00	2,551.00	80,511.00		8,051.00	72,460.00
5	Machinery & Other Equipment	49,662.00		49,662.00		7,449.00	42,213.00
	<b>Total</b>	<b>12,50,251.72</b>	<b>2,551.00</b>	<b>12,52,802.72</b>		<b>1,25,549.00</b>	<b>11,27,253.72</b>

AS Per Our Report Of Even Date

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



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

Place : Nashik  
Date : 20-06-2018



**Maratha Vidya Prasarak Samaj's**  
**College of Pharmacy (B. Pharm Account)**  
MVP Campus, Gangapur Road, Nashik-422 002

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1-Apr-2017 to 31-Mar-2018

Receipts		Amount Rs. Ps.	Payments Rs. Ps.	Amount Rs. Ps.
<b>Opening Balance</b>		<b>1,02,20,949.27</b>		
Bank Of Maharashtra 8911	94,12,443.00			
Cash	2,806.00			
N D C C Bank Account No 721	39,849.53			
Other Bank	10,033.69			
Salary Bank	2,70,633.30			
State Bank of India 1328	4,85,183.75			
<b>Direct Income</b>	<b>34,14,083.00</b>			
<b>Fees Recd. From Student</b>	<b>10,92,938.00</b>			
Development Fee	2,14,530.00			
Other Fees	21,06,615.00			
Tuition Fee	<b>2,86,38,252.00</b>			
<b>Govt. Grant</b>	<b>1,63,900.00</b>			
Other Grant	2,84,74,352.00			
Salary Grant	<b>6,43,164.00</b>			
<b>Other Receipt</b>	<b>3,77,662.00</b>			
Bank Interest Received	2,27,918.00			
Interest On Fix Deposit	37,584.00			
Salary Recovery				
<b>Capital Account</b>	<b>9,90,090.00</b>			
<b>Trust Corpus Fund</b>	<b>61,716.00</b>			
Chief Minister Relief Fund	6,82,855.00			
College Student Welfare Fund	13,452.00			
Members Welfare Fund	2,32,067.00			
University Development Fund College Share				
<b>Loans (Liability)</b>	<b>23,68,879.20</b>			
Central Office Loan				
<b>Fixed Assets</b>	<b>4,511.00</b>			
Computer & Other Equipment	1,05,538.00			
Furniture, Dead Stock	8,051.00			
Library	7,449.00			
Machinery & Other Equipment				
<b>Current Liabilities</b>	<b>5,466.00</b>			
<b>Duties &amp; Taxes</b>	<b>5,466.00</b>			
TDS	2,57,32,556.30			
<b>Other Payables</b>	<b>2,10,193.30</b>			
Anamat Payable	19,36,900.00			
ARC Center Payable	1,850.00			
Exam Fees Payable	24,12,266.00			
Fee Anamat	1,39,516.00			
Insurance Payable	2,07,151.00			
Medical Bill Payable	10,10,465.00			
Providend Fund Loan	1,97,39,572.00			
Salary Payable	74,643.00			
Student Welfare Fund (MVP)	<b>1,13,54,160.00</b>			
<b>Salary Deductions</b>	<b>18,90,504.00</b>			
College Teachers Society	2,56,707.00			
DCPS Payable	18,300.00			
Group Insurance	27,94,500.00			
Income Tax Payable	11,09,215.00			
LIC Payable	35,48,834.00			
MVP Sevak Society Payable				
<b>Salary</b>	<b>1,56,300.00</b>			
<b>C.H.B Salary</b>	<b>1,77,47,448.00</b>			
<b>Teaching Staff</b>	<b>12,10,000.00</b>			
Assistant Grade Pay -PPS	55,66,304.00			
Basic - PPS	28,440.00			
C.L.A - PPS	93,12,309.00			
Dearness Allowance- PPS	20,704.00			
Dearness Pay - PPS	13,81,091.00			
H.R.A. - PPS	39,000.00			
Special Pay - PPS	1,89,600.00			
Travelling Allowance - PPS	<b>70,95,169.00</b>			
<b>Non Teaching Staff</b>	<b>4,67,600.00</b>			
Assistant Grade Pay - AS	21,37,570.00			
Basic - AS	3,900.00			
Cash Allowance -AS	30,600.00			
C.L.A.-AS	38,30,435.00			
Dearness Allowance -AS	5,57,064.00			
H.R.A. -AS	68,000.00			
Travelling Allowance -AS	<b>63,52,183.00</b>			
<b>Peon &amp; Others</b>	<b>6,70,466.00</b>			
Assistant Grade Pay -PO	21,26,650.00			
Basic -PO	30,600.00			
C.L.A. -PO	22,300.00			
Daily Wages PO	27,32,031.00			
Dearness Allowance -PO	2,25,966.00			
Dearness Pay - PO	4,69,670.00			
H.R.A. -PO	74,500.00			
Travelling Allowance- PO				
<b>Building Rent</b>	<b>1,65,696.00</b>			
College Building Rent				
<b>Office Exp.</b>	<b>3,037.00</b>			
Internet Expenses	3,255.00			
Postage	7,010.00			
Printing & Binding	9,290.00			
Stationery	34,883.00			
Telephone Expenses				
<b>Other Expenses</b>	<b>17,556.00</b>			
Advertisement Exp	1,20,000.00			
Affiliation Fees	51,330.00			
Audit Fees	1,362.00			
Avishkar Expenses	6,303.52			
Bank Commission	14,618.00			
Building & Furniture Insurance	1,54,930.00			
Electricity Bill	3,725.00			
Garden Exp	14,535.00			
LAB Expenses	1,424.00			
Library Expenses	5,616.00			
Misc. Exp.	3,27,564.00			
Municipal Taxes	10,596.00			
Other Repairs & Maintenance	33,714.00			
Peon Uniform & Washing Allowance	8,968.00			
Professional Fees	7,14,295.00			
Registration Exp.				



**Maratha Vidya Prasarak Samaj's**  
**College of Pharmacy (B. Pharm Account)**  
 M/V Campus, Gangapur Road, Nashik-422 002

**Trial Balance**

1-Apr-2017 to 31-Mar-2018

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Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
<b>Profession Tax</b> <b>Provident Fund Payable</b> <b>Tea Club</b> <b>University Funds Collection Account</b> <b>University Registration Fee</b>  <b>Current Assets</b> <b>Advance</b> <b>Advance Paid to Staff</b> <b>Other Receivables</b> <b>TDS Receivable</b>  <b>Branch / Divisions (Payables)</b> <b>M Pharm Nongrat Account Payable</b> <b>Scholarship Payable Account</b>  <b>Branch / Divisions (Receivables)</b> <b>M Pharm Account Receivable</b> <b>University Receivable Account</b>	1,04,800.00 16,01,600.00 29,700.00 <b>2,85,239.00</b> 2,85,239.00  21,142.00 21,142.00 50,938.00 50,938.00  7,85,225.00 1,26,000.00  19,672.00 6,65,499.85	Remuneration Expenses Science Exp. Seminar & Training Exp. Software Maintenance Travelling Exp.  <b>ECA &amp; Gymkhana Exp.</b> Gymkhana Exp. Newspaper & Magazine Expenses  <b>Repairs &amp; Maintenance</b> Building Repairs & Maintenance Computer Maintenance  <b>Depreciation</b> Depreciation  <b>Direct Income</b> <b>Fees Recd. From Student</b> Development Fee Other Fees Tuition Fee Govt. Grant Salary Grant  <b>Investments &amp; Deposits</b> Deposit Electricity Fixed Deposits  <b>Fixed Assets</b> Library  <b>Capital Account</b> <b>Trust Corpus Fund</b> Chief Minister Relief Fund Members Welfare Fund  <b>Loans (Liability)</b> Central Office Loan  <b>Current Liabilities</b> <b>Duties &amp; Taxes</b> TDS <b>Other Payables</b> Anamat Payable ARC Center Payable Caution Money Deposit Payable Exam Fees Payable Fee Anamat Insurance Payable Medical Bill Payable Provident Fund Loan Remuneration Payable Salary Payable Student Welfare Fund (MVP) <b>Salary Deductions</b> College Teachers Society	2,000.00 19,727.00 1,500.00 10,090.00 24,639.00  19,603.00 26,966.00  8,378.00 4,354.00  1,25,549.00  1,76,560.00 60,000.00 19,900.00 96,660.00 <b>14,234.00</b> 14,234.00  40,317.00 1,76,980.00  2,551.00  <b>75,168.00</b> 61,716.00 13,452.00  7,36,109.85  5,466.00 5,466.00 <b>2,61,44,501.00</b> 1,43,000.00 17,23,512.00 5,87,955.00 94,900.00 1,850.00 24,21,407.00 1,39,516.00 2,07,151.00 10,10,465.00 530.00 1,97,39,572.00 74,643.00 <b>1,13,65,410.00</b> 18,90,504.00
	<b>6,85,171.85</b>		<b>3,78,00,616.00</b>
	<b>9,11,225.00</b>		<b>75,168.00</b>
	<b>72,080.00</b>		<b>2,17,297.00</b>
	<b>6,85,171.85</b>		<b>2,551.00</b>
			<b>7,36,109.85</b>
			<b>46,569.00</b>
			<b>12,732.00</b>
			<b>1,25,549.00</b>
			<b>1,90,794.00</b>
			<b>2,17,297.00</b>
			<b>2,551.00</b>
			<b>75,168.00</b>
			<b>7,36,109.85</b>
			<b>3,78,00,616.00</b>





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**Maratha Vidya Prasarak Samaj's**  
**College of Pharmacy (B. Pharm Account)**  
MVP Campus, Gangapur Road, Nashik-422 002

1-Apr-2017 to 31-Mar-2018

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Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		DCPS Payable	2,56,707.00
		Group Insurance	18,300.00
		Income Tax Payable	27,94,500.00
		LIC Payable	11,09,215.00
		MVP Sevak Society Payable	35,48,834.00
		Profession Tax	1,04,800.00
		Provident Fund Payable	16,01,600.00
		Tea Club	40,950.00
		University Funds Collection Account	2,85,239.00
		University Registration Fee	2,85,239.00
		<b>Current Assets</b>	
		Advance	41,657.00
		Advance Paid to Staff	41,657.00
		Other Receivables	50,938.00
		TDS Receivable	50,938.00
		<b>Branch / Divisions (Payables)</b>	
		M Pharm Nongrat Account Payable	11,13,814.20
		Project Payable Account	5,56,045.00
		Scholarship Payable Account	7,26,000.00
		Closing Balance	
		Bank Of Maharashtra 8911	90,80,441.00
		Cash	970.00
		N D C C Bank Account No 721	41,459.53
		Other Bank	10,033.69
		Salary Bank	2,63,723.60
		SBI 74786	1,32,304.38
		State Bank of India 1328	11,03,328.85
		<b>Total</b>	<b>1,06,32,261.05</b>
		<b>Total</b>	<b>8,54,46,864.62</b>
		<b>AS Per Our Report Of Even Date</b>	
		<b>R.S.Baste &amp; Co.</b> Chartered Accountants	
		 R.S.Baste Partner M.No.041418	
			
		<b>Total</b>	<b>8,54,46,864.62</b>

Place : Nashik  
Date : 20-06-2018