

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhvi Highschool,  
Old Pandit Colony, Sharapur 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	3,25,55,390.00	Direct Expenditure	3,33,15,687.37
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>			<b>Fixed Assets</b>		
Trust Corpus Fund	40,90,275.11		Furniture, Dead Stock	9,49,844.00	11,27,253.72
College Student Welfare Fund	10,36,725.00		Library	72,460.00	
University Development Fund College Share	30,53,550.11		Buildings Construction	55,969.72	
			Machinery & Other Equipment	42,213.00	
			Computer & Other Equipment	6,767.00	
<b>Loans (Liability)</b>					
Central Office Loan	52,49,728.23		<b>Investments &amp; Deposits</b>		
Opening Balance	30,17,559.03		Deposit Electricity	63,817.00	1,23,66,106.00
Current Period	22,32,169.20		Fixed Deposits	1,19,77,289.00	
			HDFC LTD Deposits	3,25,000.00	
<b>Current Liabilities</b>					
Free Ship	56,520.05		<b>Current Assets</b>		
SBC Freeship	23,450.00		Advance	73,248.88	1,31,71,469.58
SC Freeship	29,060.00		Bank Accounts	1,21,72,185.85	
ST Freeship	4,010.05		Cash-in-Hand	7,788.00	
Other Payables	5,75,431.30		Other Receivables	9,18,246.85	
Anamat Payable	67,193.30		University Exam Grant Receivable	9,18,246.85	
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>					
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>		



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Chartered Accountants  
R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 20-06-2018

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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

1-Apr-2017 to 31-Mar-2018

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Receipts		Amount	Payments		Amount
		Rs.			Rs. Ps.
Opening Balance		1,02,20,949.27			
Bank Of Maharashtra 8911		94,12,443.00	Salary	1,56,300.00	3,13,51,100.00
Cash		2,806.00	C.H.B Salary	1,77,47,448.00	
N.D.C.C Bank Account No 721		39,849.53	Teaching Staff	12,10,000.00	
Other Bank		10,033.69	Assistant Grade Pay - PPS	55,66,304.00	
Salary Bank		2,70,633.30	Basic - PPS	28,440.00	
State Bank of India 1328		4,85,183.75	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	70,95,169.00	
			Assistant Grade Pay - AS	4,67,600.00	
			Basic - AS	21,37,570.00	
			Cash Allowance -AS	3,900.00	
			C.L.A.-AS	30,600.00	
			Dearness Allowance -AS	38,30,435.00	
			H.R.A. -AS	5,57,064.00	
			Travelling Allowance -AS	68,000.00	
			Peon & Others	63,52,183.00	
			Assistant Grade Pay -PO	6,70,466.00	
			Basic -PO	21,26,650.00	
			C.L.A. -PO	30,600.00	
			Daily Wages PO	22,300.00	
			Dearness Allowance -PO	27,32,031.00	
			Dearness Pay - PO	2,25,966.00	
			H.R.A. -PO	4,69,670.00	
			Travelling Allowance- PO	74,500.00	
<b>Capital Account</b>		<b>9,90,090.00</b>	<b>Building Rent</b>	<b>1,65,696.00</b>	<b>1,65,696.00</b>
Trust Corpus Fund		61,716.00	College Building Rent		
Chief Minister Relief Fund		6,82,655.00			
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>	<b>Office Exp.</b>	<b>3,037.00</b>	<b>57,475.00</b>
Central Office Loan		23,68,879.20	Internet Expenses	3,255.00	
			Postage	7,010.00	
			Printing & Binding	9,290.00	
			Stationery	34,883.00	
			Telephone Expenses		
<b>Fixed Assets</b>		<b>1,25,549.00</b>	<b>Other Expenses</b>	<b>17,556.00</b>	<b>15,44,492.52</b>
Computer & Other Equipment		4,511.00	Advertisement Exp	1,20,000.00	
Furniture, Dead Stock		1,05,538.00	Affiliation Fees	51,330.00	
Library		8,051.00	Audit Fees	1,362.00	
Machinery & Other Equipment		7,449.00	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		
			Registration Exp.	7,14,295.00	
<b>Current Liabilities</b>		<b>5,466.00</b>			
Duties & Taxes		5,466.00			
TDS					
<b>Other Payables</b>		<b>2,57,32,556.30</b>			
Anamat Payable		2,10,193.30			
ARC Center Payable		19,36,900.00			
Exam Fees Payable		1,850.00			
Fee Anamat		24,12,266.00			
Insurance Payable		1,39,516.00			
Medical Bill Payable		2,07,151.00			
Providend Fund Loan		10,10,465.00			
Salary Payable		1,97,39,572.00			
Student Welfare Fund (MVP)		74,643.00			
<b>Salary Deductions</b>		<b>1,13,54,160.00</b>			
College Teachers Society		18,90,504.00			
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			



