

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

4, Gajanan Heights, Opp. Sindhi Highschool,  
Old Pandit Colony, Sharapur Road, Nashik PH. 2581309, 2578639.

**Maratha Vidya Prasarak Samaj's  
College of Pharmacy ( B. Pharm Account)  
MVP Campus , Gangapur Road , Nashik  
Income & Expenditure Account**

1-Apr-2018 to 31-Mar-2019

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	3,28,62,394.00	Direct Expenditure	3,16,02,013.19
Grants	2,74,39,892.00	Salary	3,04,74,673.00
Fees Recd. From Student	35,95,905.00	Other Expenses	7,00,112.19
Other Receipt	18,26,597.00	Building Rent	1,65,696.00
		Office Exp.	82,461.00
		ECA & Gymkhana Exp.	27,843.00
		UGC Grant-Expenses	23,212.00
		Repairs & Maintenance	7,822.00
		Hostel Food Expenses	7,800.00
		Depreciation	1,12,394.00
		Excess of Income over Expenditure	12,60,380.81
<b>Total</b>	<b>3,28,62,394.00</b>	<b>Total</b>	<b>3,28,62,394.00</b>

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date :25-06-2019

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

Liabilities		as at 31-Mar-2019	Assets	as at 31-Mar-2019
<b>Capital Account</b>		<b>43,27,462.11</b>	<b>Fixed Assets</b>	<b>10,26,108.72</b>
Trust Corpus Fund	43,27,462.11		Furniture, Dead Stock	8,54,860.00
College Student Welfare Fund	10,36,725.00		Library	75,338.00
University Development Fund College Share	32,90,737.11		Buildings Construction	55,969.72
			Machinery & Other Equipment	35,881.00
			Computer & Other Equipment	4,060.00
<b>Loans (Liability)</b>	<b>52,34,164.23</b>	<b>52,34,164.23</b>	<b>Investments &amp; Deposits</b>	<b>1,37,37,346.00</b>
Central Office Loan	52,34,164.23		Deposit Electricity	63,817.00
Opening Balance	52,49,728.23		Fixed Deposits	1,33,48,529.00
Current Period	15,564.00		HDFC LTD Deposits	3,25,000.00
<b>Current Liabilities</b>	<b>17,28,936.10</b>	<b>17,28,936.10</b>	<b>Current Assets</b>	<b>1,30,47,510.39</b>
Free Ship	1,13,745.05		Advance	86,410.88
NT Freeship	46,420.00		Bank Accounts	1,20,95,751.66
OBC Freeship	30,100.00		Cash-in-Hand	13,571.00
SBC Freeship	23,450.00		Loans & Advances (Asset)	1,525.00
SC Freeship	9,765.00		Computer Registration Fee	1,525.00
ST Freeship	4,010.05		Other Receivables	8,50,251.85
Other Payables	1,16,183.30		University Exam Grant Receivable	8,50,251.85
Ananat Payable	1,11,853.30			
Fee Ananat	2,000.00			
Remuneration Payable	2,330.00			
Salary Deductions	89,620.75			
Provident Fund Payable	89,620.75			
Scholarship	14,09,387.00			
NT Scholarship	5,06,555.00			
OBC Scholarship	1,21,455.00			
Others Scholarship	4,25,972.00			
SBC Scholarship	12,375.00			
S.C Scholarship	2,80,780.00			
ST Scholarship	62,250.00			
<b>Income and Expenditure Account</b>	<b>1,65,20,402.67</b>	<b>1,65,20,402.67</b>		
Opening Balance	1,52,60,021.86			
Current Period	12,60,380.81			
<b>Total</b>	<b>2,78,10,965.11</b>	<b>2,78,10,965.11</b>	<b>Total</b>	<b>2,78,10,965.11</b>

AS Per Our Report Of Even Date



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Chartered Accountants  
Digitally signed by  
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R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date :25-06-2019

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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)**  
MVP Campus , Gangapur Road ,, Nashik  
**MVP Fixed Asset Register**

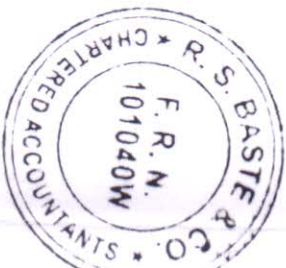
1-Apr-2018 to 31-Mar-2019

Page No. 1

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	6,767.00		6,767.00		2,707.00	4,060.00
3	Furniture , Dead Stock	9,49,844.00		9,49,844.00		94,984.00	8,54,860.00
4	Library	72,460.00	11,249.00	83,709.00		8,371.00	75,338.00
5	Machinery & Other Equipment	42,213.00		42,213.00		6,332.00	35,881.00
	<b>Total</b>	<b>11,27,253.72</b>	<b>11,249.00</b>	<b>11,38,502.72</b>		<b>1,12,394.00</b>	<b>10,26,108.72</b>

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Place : Nashik  
Date :25-06-2019



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

Page No. 1

1-Apr-2018 to 31-Mar-2019

Receipts		Amount	Rs. Ps. Payments		Amount
Opening Balance			Rs. Ps.		
Bank Of Maharashtra 8911	90,80,441.00		1,06,32,261.05		
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>Direct Income</b>	<b>36,14,855.00</b>		<b>3,28,49,283.00</b>		
<b>Fees Recd. From Student</b>	<b>13,71,365.00</b>				
Development Fee	12,800.00				
Gymkhana Fee	4,19,800.00				
Other Fees	18,10,890.00				
Tuition Fee	2,74,39,892.00				
<b>Grants</b>	<b>2,74,39,892.00</b>				
<b>University &amp; Other Grants</b>	<b>3,22,500.00</b>				
Non Salary Grant	2,71,17,392.00				
Salary Grant	17,94,536.00				
<b>Other Receipt</b>	<b>3,70,379.00</b>				
Bank Interest	14,17,844.00				
Interest On Fix Deposit	4,813.00				
Salary Recovery	1,500.00				
Vikas Nidhi					
<b>Capital Account</b>	<b>2,35,662.00</b>		<b>2,35,662.00</b>		
<b>Trust Corpus Fund</b>	<b>2,35,662.00</b>				
University Development Fund College Share					
<b>Loans (Liability)</b>	<b>1,11,040.00</b>		<b>1,11,040.00</b>		
Central Office Loan					
<b>Fixed Assets</b>	<b>2,707.00</b>		<b>1,12,394.00</b>		
Computer & Other Equipment	94,984.00				
Furniture, Dead Stock	8,371.00				
Library	6,332.00				
Machinery & Other Equipment					
<b>Current Liabilities</b>	<b>5,360.00</b>		<b>3,50,81,950.00</b>		
<b>Duties &amp; Taxes</b>	<b>5,360.00</b>				
TDS	5,360.00				
<b>Other Payables</b>	<b>2,26,94,290.00</b>				
ARC Center Payable	33,982.00				
Fee Anamati	30,07,756.00				
Insurance Payable	1,21,743.00				
Medical Bill Payable	6,161.00				
Provident Fund Loan	6,09,000.00				
Remuneration Payable	2,000.00				
Salary Payable	1,88,17,157.00				
Student Welfare Fund (MVP)	96,491.00				
<b>Salary Deductions</b>	<b>1,20,57,300.00</b>				
College Teachers Society	20,43,610.00				
DCPS Payable	2,51,061.00				
Employee Welfare Fund	28,240.00				
Group Insurance	53,406.00				
Income Tax Payable	26,09,000.00				
LIC Payable	11,32,397.00				
<b>Salary</b>	<b>2,35,350.00</b>		<b>3,04,74,673.00</b>		
C.H.B Salary	14,748.00				
Medical Reimbursement Exp	1,70,52,772.00				
<b>Teaching Staff</b>	<b>13,62,111.00</b>				
Assistant Grade Pay -PPS	51,12,720.00				
Basic - PPS	30,780.00				
C.L.A. - PPS	90,64,755.00				
Dearness Allowance- PPS	12,89,206.00				
H.R.A. - PPS	36,000.00				
Special Pay - PPS	1,57,200.00				
Travelling Allowance - PPS	70,79,434.00				
<b>Non Teaching Staff</b>	<b>4,04,400.00</b>				
Assistant Grade Pay - AS	24,73,895.00				
Basic - AS	3,600.00				
Cash Allowance -AS	26,460.00				
C.L.A. -AS	33,36,357.00				
Dearness Allowance -AS	2,83,032.00				
Dearness Pay - AS	4,94,890.00				
H.R.A. -AS	56,800.00				
Travelling Allowance -AS	60,92,369.00				
<b>Peon &amp; Others</b>	<b>3,51,200.00</b>				
Assistant Grade Pay -PO	19,84,602.00				
Basic -PO	11,400.00				
C.H.B. Remuneration	23,220.00				
C.L.A. -PO	41,010.00				
Daily Wages PO	26,71,808.00				
Dearness Allowance -PO	5,14,303.00				
Dearness Pay - PO	4,35,626.00				
H.R.A. -PO	59,200.00				
Travelling Allowance- PO					
<b>Building Rent</b>	<b>1,65,696.00</b>		<b>1,65,696.00</b>		
College Building Rent					
<b>Office Exp.</b>	<b>43,775.00</b>		<b>82,461.00</b>		
Internet Expenses	4,650.00				
Postage	6,200.00				
Printing & Binding	11,533.00				
Stationery	16,303.00				
Telephone Expenses					
<b>Other Expenses</b>	<b>5,141.00</b>		<b>6,98,918.39</b>		
Advertisement Exp.	2,20,000.00				
Affiliation Fees	10,700.00				
ARC Center Exp	62,068.00				
Audit Fees	13,412.39				
Bank Commission	15,000.00				
Building & Furniture Insurance	1,76,540.00				
Electricity Bill	1,220.00				
Garden Exp	2,467.00				
Gas Expenses	10,004.00				
LAB Expenses	10,838.00				
Library Expenses	7,770.00				
Medical Exp.	19,863.00				
Misc. Exp.	93,710.00				
Municipal Taxes					



continued ...



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

1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		DCPS Payable	2,51,061.00
		Employee Welfare Fund	28,240.00
		Group Insurance	53,406.00
		Income Tax Payable	26,09,000.00
		LIC Payable	11,32,397.00
		MVP Sevak Society Payable	36,79,862.00
		Profession Tax	90,400.00
		Provident Fund Payable	21,35,924.00
		Tea Club	33,400.00
		<b>University Funds Collection Account</b>	<b>3,00,000.00</b>
		Eligibility Fees	41,800.00
		University Computer Registration Fee	1,20,200.00
		University Registration Fee	1,38,000.00
		<b>Current Assets</b>	<b>1,22,491.30</b>
		Advance	75,887.30
		Advance Paid to Staff	75,887.30
		Other Receivables	46,604.00
		TDS Receivable	46,604.00
		Closing Balance	1,04,49,844.66
		Bank Of Maharashtra 8911	94,49,068.60
		Cash	1,397.00
		N.D.C.C.Bank Account No 721	43,134.53
		Salary Bank	1,61,302.30
		SBI 74786	2,56,433.38
		State Bank of India 1328	5,38,508.85
<b>Total</b>	<b>7,91,31,919.35</b>	<b>Total</b>	<b>7,91,31,919.35</b>

AS Per Our Report Of Even Date



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