

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

College of Pharmacy (B. Pharm Account)
MVP Campus, Gangapur Road,, Nashik
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	4,17,52,626.95	Direct Expenditure	4,14,84,205.81
Grants	3,66,74,695.00	Salary	4,03,62,882.00
Fees Recd. From Student	45,18,320.30	Other Expenses	6,85,027.81
Other Receipt	5,59,611.65	Building Rent	1,65,696.00
		Office Exp.	48,822.00
		ECA & Gymkhana Exp.	80,169.00
		Repairs & Maintenance	19,934.00
		Depreciation	1,21,675.00
		Excess of Income over Expenditure	2,68,421.14
Total	4,17,52,626.95	Total	4,17,52,626.95

AS Per Our Report Of Even Date

Place : Nashik
Date : 17-06-2020



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

College of Pharmacy (B. Pharm Account)
MVP Campus, Gangapur Road,, Nashik
Balance Sheet

Liabilities		as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account			Fixed Assets	
Trust Corpus Fund	45,67,303.23	45,67,303.23	Furniture, Dead Stock	7,69,374.00
College Student Welfare Fund	10,36,725.00		Library	2,62,647.00
University Development Fund College Share	35,30,578.23		Buildings Construction	55,969.72
			Machinery & Other Equipment	30,499.00
			Computer & Other Equipment	2,436.00
Loans (Liability)			Investments & Deposits	
Central Office Loan	61,16,861.35	61,16,861.35	Deposit Electricity	63,817.00
Opening Balance	52,34,164.23		Fixed Deposits	1,34,98,860.00
Current Period	8,82,697.12		HDFC LTD Deposits	3,25,000.00
			Current Assets	
Current Liabilities		18,35,595.80	Advance	7,49,006.00
Free Ship	1,91,170.05		Bank Accounts	1,33,95,004.62
NT Freeship	46,420.00		Cash-in-Hand	11,174.00
OBC Freeship	30,100.00		Other Receivables	1,44,796.85
SBC Freeship	22,795.00		University Exam Grant Receivable	
ST Freeship	87,845.00			
Other Payables	4,010.05			
EBC Payable	1,76,141.00			
Fee Ananai	2,411.00			
Remuneration Payable	35,225.00			
Student Welfare Fund (MVP)	1,856.00			
Salary Deductions	1,36,649.00			
Provident Fund Payable	40,968.75			
Scholarship	14,27,316.00			
NT Scholarship	5,06,555.00			
OBC Scholarship	1,71,650.00			
Others Scholarship	4,74,962.00			
SBC Scholarship	10,620.00			
S.C Scholarship	2,01,279.00			
ST Scholarship	62,250.00			
Income and Expenditure Account		1,67,88,823.81		
Opening Balance	1,65,20,402.67			
Current Period	2,68,421.14			
Total		2,93,08,584.19	Total	2,93,08,584.19

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College of Pharmacy (B. Pharm Account)
MVP Campus, Gangapur Road,, Nashik
MVP Fixed Asset Register

1-Apr-2019 to 31-Mar-2020

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	4,060.00		4,060.00		1,624.00	2,436.00
3	Furniture , Dead Stock	8,54,860.00		8,54,860.00		85,486.00	7,69,374.00
4	Library	75,338.00	2,16,492.00	2,91,830.00		29,183.00	2,62,647.00
5	Machinery & Other Equipment	35,881.00		35,881.00		5,382.00	30,499.00
	Total	10,26,108.72	2,16,492.00	12,42,600.72		1,21,675.00	11,20,925.72

AS Per Our Report Of Even Date

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MVP Campus, Gangapur Road, Nashik-422 002

1-Apr-2019 to 31-Mar-2020

1-Apr-2019 to 31-Mar-2020

College of Pharmacy (B. Pharm Account)
MVP Campus Gangapur Road, Nashik-422 002

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
College Teachers Society	26,34,161.00	Peon Uniform & Washing Allowance	23,119.00
DCPS Payable	3,92,325.00	Professional Fees	9,086.00
Employee Welfare Fund	28,080.00	Registration Exp.	75,000.00
Group Insurance	66,745.00	Sanitation	2,751.00
Income Tax Payable	46,38,500.00	Science Exp.	95,121.00
LIC Payable	10,89,765.00	Software Maintenance	4,720.00
MVP Sevak Society Payable	51,79,189.00	Travelling Exp.	16,316.00
Others Salary Deductions	2,03,867.00		
Profession Tax	88,100.00	ECA & Gymkhana Exp.	80,169.00
Provident Fund Payable	24,69,822.00	Gymkhana Exp.	57,768.00
Tea Club	35,800.00	Newspaper & Magazine Expenses	22,401.00
Scholarship	2,85,000.00		
Others Scholarship	2,85,000.00	Repairs & Maintenance	19,934.00
University Funds Collection Account	3,31,000.00	Computer Maintenance	14,034.00
Eligibility Fees	66,000.00	Other Repairs & Maintenance	5,900.00
University Registration Fee	2,65,000.00		
		Depreciation	1,21,675.00
Current Assets	8,71,603.88	Depreciation	1,21,675.00
Advance	8,47,810.88		
Advance Paid to Staff	8,19,454.00	Direct Income	56,451.00
Advance Paid to Staff	28,356.88	Fees Recd. From Student	22,000.00
Loans & Advances (Asset)	1,525.00	Development Fee	7,800.00
Computer Registration Fee	1,525.00	Other Fees	26,651.00
Other Receivables	22,268.00	Tuition Fee	44,676.00
TDS Receivable	22,268.00	Other Receipt	44,676.00
		Salary Recovery	
Branch / Divisions (Payables)	5,04,048.60	Investments & Deposits	1,50,331.00
M Pharm Nongrat Account Payable	1,70,431.60	Fixed Deposits	1,50,331.00
Scholarship Payable Account	2,16,492.00		
University Account Payable	1,17,125.00	Fixed Assets	2,16,492.00
		Library	2,16,492.00
Branch / Divisions (Receivables)	23,380.00	Capital Account	4,085.00
M Pharm Account Receivable	23,380.00	Trust Corpus Fund	2,560.00
		Chief Minister Relief Fund	1,525.00
		University Development Fund College Share	
		Loans (Liability)	45,648.00
		Central Office Loan	45,648.00
		Current Liabilities	4,57,35,397.30
		Duties & Taxes	5,815.00
		TDS	5,815.00
		Other Payables	2,82,38,576.30
		Anamat Payable	68,314.30
		Free Anamat	35,37,927.00
		Insurance Payable	83,732.00
		Providend Fund Loan	18,97,780.00
		Remuneration Payable	2,000.00
		Salary Payable	2,25,71,422.00
		Student Welfare Fund (MVP)	77,401.00
		Salary Deductions	1,68,75,006.00
		College Teachers Society	26,34,161.00
		DCPS Payable	3,92,325.00
		Employee Welfare Fund	28,080.00
		Group Insurance	66,745.00
		Income Tax Payable	46,38,500.00



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College of Pharmacy (B. Pharm Account)
MYP Campus, Gangapur Road, Nashik-422 002
Trial Balance

1-Apr-2019 to 31-Mar-2020

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Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		LIC Payable	10,89,765.00
		MYP Sevak Society Payable	51,79,189.00
		Others Salary Deductions	2,03,867.00
		Profession Tax	88,100.00
		Provident Fund Payable	25,18,474.00
		Tea Club	35,800.00
		Scholarship	2,85,000.00
		Others Scholarship	2,85,000.00
		University Funds Collection Account	3,31,000.00
		Eligibility Fees	66,000.00
		University Registration Fee	2,65,000.00
		Current Assets	13,04,063.00
		Advance	12,81,795.00
		Advance Paid to Staff	12,81,795.00
		Other Receivables	22,268.00
		TDS Receivable	22,268.00
		Branch / Divisions (Receivables)	23,380.00
		M Pharm Account Receivable	23,380.00
		Branch / Divisions (Payables)	5,04,056.60
		M Pharm Nongrat Account Payable	1,70,431.60
		Scholarship Payable Account	2,16,500.00
		University Account Payable	1,17,125.00
		Closing Balance	1,15,51,871.63
		Bank Of Maharashtra 8911	98,28,974.80
		Salary Bank	1,88,913.60
		SBI 74786	3,60,013.38
		State Bank of India 1328	11,73,969.85
Total	10,11,19,574.33	Total	10,11,19,574.33

AS Per Our Report Of Even Date



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Place : Nashik
Date : 17-06-2020

College of Pharmacy (University Account)

Gangapur Road, Nashik
Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		7,76,507.35			
Cash		12,174.00	Other Expenses		944.36
University Bank		7,64,333.35	Bank Commission		179.36
			College Exam Exp		765.00
Direct Income		1,52,960.00	Loans (Liability)		
Fees Recd. From Student		1,26,770.00	Central Office Loan		4,81,910.00
College Exam Fee		1,26,770.00			
Other Receipt		26,190.00			
Bank Interest		26,190.00			
Current Liabilities		11,68,460.00	Current Liabilities		11,68,460.00
University Funds Collection Account		11,68,460.00	University Funds Collection Account		11,68,460.00
University Exam Fees		11,68,460.00	University Exam Fees		11,68,460.00
Current Assets		14,88,921.00	Current Assets		10,12,077.00
Advance		3,69,035.00	Advance		5,97,646.00
Advance Paid to Staff		3,69,035.00	Advance Paid to Staff		5,97,646.00
Other Receivables		11,19,886.00	Other Receivables		4,14,431.00
University Exam Grant Receivable		11,19,886.00	University Exam Grant Receivable		4,14,431.00
Branch / Divisions (Receivables)		5,67,125.00	Branch / Divisions (Receivables)		5,67,125.00
B Pharm Receivable Account		1,17,125.00	B Pharm Receivable Account		1,17,125.00
M Pharm Nongrat Account Receivable		4,50,000.00	M Pharm Nongrat Account Receivable		4,50,000.00
			Closing Balance		
			Cash		11,174.00
			University Bank		9,12,282.99
Total		41,53,973.35	Total		41,53,973.35

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Place : Nashik
Date : 17-06-2020

College of Pharmacy (Scholarship Account)

MVP Campus, Gangapur Road, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	8,62,216.00	Other Expenses	903.65
SBI 9202	20,754.65	Bank Commission	
Scholarship Bank			
Current Liabilities	24,54,192.00		
Free Ship	4,69,292.00	Current Liabilities	3,91,867.00
NT Freeship	65,110.00	Free Ship	65,110.00
OBC Freeship	1,50,800.00	NT Freeship	1,50,800.00
SBC Freeship	5,045.00	OBC Freeship	5,700.00
SC Freeship	2,07,900.00	SBC Freeship	1,29,820.00
ST Freeship	40,437.00	SC Freeship	40,437.00
Other Payables	68,311.00	ST Freeship	40,437.00
EBC Payable	68,311.00	Other Payables	1,14,890.00
Scholarship	19,16,589.00	Ananat Payable	44,660.00
NT Scholarship	1,05,195.00	EBC Payable	65,900.00
OBC Scholarship	10,38,572.00	Fee Ananat	2,000.00
Others Scholarship	48,990.00	Remuneration Payable	2,330.00
SBC Scholarship	4,545.00	Scholarship	18,98,660.00
S.C Scholarship	5,90,007.00	NT Scholarship	1,05,195.00
ST Scholarship	1,29,280.00	OBC Scholarship	9,88,377.00
		SBC Scholarship	6,300.00
		S.C Scholarship	6,69,508.00
		ST Scholarship	1,29,280.00
Current Assets	20,500.00		
Branch / Divisions (Payables)		Current Assets	
Boat Club Account Payable	20,500.00	Branch / Divisions (Receivables)	2,16,492.00
		B Pharm Receivable Account	
Branch / Divisions (Receivables)	2,16,500.00	Branch / Divisions (Payables)	20,500.00
B Pharm Receivable Account		Boat Club Account Payable	
		Closing Balance	9,30,850.00
		SBI 9202	
Total	35,74,162.65	Total	35,74,162.65

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College Of Pharmacy (Development Fund Account)

MVP Campus, Gangapur Road, Nashik
Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts	Amount	Rs. Ps.	Payments	Amount	Rs. Ps.
Opening Balance					
Cash	500.00		Other Expenses		500.00
Vikas Nidhi Bank	10,24,698.15		Bank Commission	500.00	
Direct Income			Loans (Liability)		10,43,530.15
Other Receipt	18,832.00		Central Office Loan	10,43,530.15	
Bank Interest Received	18,832.00		Current Assets		
Current Assets			Closing Balance		
Total		10,44,030.15	Total		10,44,030.15

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Place : Nashik
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MVP Campus, Gangapur Road, Nashik

1-Apr-2019 to 31-Mar-2020

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