CHARTERED ACCOUNTANTS R. S. BASTE & CO.

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

College of Pharmacy (B. Pharm Account)

MVP Campus, Gangapur Road,, Nashik

Income & Expenditure Account

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

AS Per Our Report Of Even Date



Chartered Accountants R.S.Baste & Co.

RAJARAM SHIVAJI BASTE Digitally signed by

M.No.041418 R.S.Baste Partner

Place : Nashik Date : 17-06-2020

as at 31-Mar-2020	Balance Sheet	MVP Campus, Gangapur Road,, Nashik	College of Pharmacy (B. Pharm Account)
			int)

ASTE	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE	AS Per Our Report Of Even Date R.S.Baste Chartered F. R. N. P. R. N. RAJAR RAJAR			Place : Nashik
2,93,08,584.19		Total	2,93,08,584.19		Total
			1,67,88,823.81	1,65,20,402.67 2,68,421.14	Income and Expenditure Account Opening Balance Current Period
				62,250.00	ST Scholarship
				10,620.00	SBC Scholarship
				1,71,650.00 4,74,962.00	Others Scholarship
				5,06,555.00	On Scholarship
				40,968.75	Provident Fund Payable Scholarshin
				1,36,649.00 40,968.75	Student Welfare Fund (MVP) Salary Deductions
				35,225.00 1,856.00	Fee Anamat Remunaration Payable
	1,44,796.85	University Exam Grant Receivable		2,411.00	EBC Payable
	1,44,796.85	Other Receivables		1 76 141 00	Other Payables
	11,174.00	Cash-in-Hand		87,845.00	SC Freeship
	7,49,006.00	Advance Bank Accounts		22,795.00	SBC Freeship
1,42,99,981,47		Current Assets		46,420.00	NT Freeship OBC Erosskip
	1,34,98,860.00 3,25,000.00	Fixed Deposits HDFC LTD Deposits	18,35,595.80		Current Liabilities
1,38,87,677.00	63,817.00	Investments & Deposits Deposit Electricity		52,34,164.23 8,82,697.12	Opening Balance Current Period
	30,499.00 2,436.00	Machinery & Other Equipment Computer & Other Equipment	61,16,861.35	61 16 861 35	Central Office Loan
	2,62,647.00 55,969.72	Library Buildings Construction		35,30,578.23	University Developement Fund College Share
11,20,925.72	7,69,374.00	45,67,303.23 Fixed Assets Furniture , Dead Stock	45,67,303.23	45,67,303.23	Capital Account Trust Corpus Fund Trust Corpus Fund College Student Molfres Fund
as at 31-Mar-2020	as at 31	Assets	as at 31-Mar-2020 Ass	as at 31-	Liabilities

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

MVP Fixed Asset Register

Page No. 1

1-Apr-2019 to 31-Mar-2020

10 26 100 72	ery & Other Equipment 35,881.00		3 Furniture, Dead Stock 8,54,860.00 8,54,860.00	Computer & Other Equipment 4,060.00 4,060.00	1 Buildings Construction 55,969.72 55,969.72	
2.16.492.00 12.42.600.72			8,54,860.00	4,060.00	55,969.72	
1,21,675.00	5,382.00	29,183.00	85,486.00	1,624.00		
11,20,925.72	30,499.00	2,62,647.00	7,69,374.00	2,436.00	55,969.72	

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: 17-06-2020

Page No. 1

College of Pharmacy (B. Pharm Account) MVP Campus, Gangapur Road, Nashik-422 002 Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount

continued						
	1,43,263.00 3,476.00	Other Expenses		1,68,26,354.00	Salary Deductions	
	D)	1		2,14,050.00	Student Welfare Fund (MVP)	
		nses		3,856.00	Salary Payable	
	5,000.00	T Z		18,97,780.00	Providend Fund Loan	
	2,702.00	R		83,732.00	Insurance Payable	
	1,950.00	18.0		35,73,152.00	Fee Anamat	
	36,310.00	Electricity Bill		1,121,00	Anamat Payable	
	7,065.00	Earn & Learn Exp.		2.83.45.113.00	Other Payables	
	4.245.00	Computer Exp.		5,815,00	TDS	
	15,000,00	Building & Furniture Insurance	4,57,93,282.00	5 8 1 5 00	Duties & Taxes	
	2450 80	Rook Commission			Property of the state of the st	
	1,20,000.00	Arrillation rees		5,382.00	Machinery & Other Equipment	
	14,280.00	Advertisement Exp.		29,183.00	Library	
6,83,944.80		Other Expenses	0	85,486.00	Furniture , Dead Stock	
				1,624.00	Computer & Other Equipment	
	13,704.00	Telephone Expenses	1.21.675.00		Fixed Assets	
	7 152.00	Stationery		14,10,200.12	Contract Contract Found	
	4 188 00	Printing & Binding	14,10,233.12	14 10 355 13	Central Office Loan	
	20,628.00	Postage	14 10 000 10		Logno (Liphility)	
48,822.00		Office Exp.		2,41,366.12	University Developement Fund College Share	
				2,560.00	Chief Minister Relief Fund	
	1,65,696.00	College Building Rent		2,43,926.12	Trust Corpus Fund	
1,65,696.00		Building Rent	2,43,926.12 E		Capital Account	
	54,000.00	ravelling Allowance- PO		765,00	Earn & Learn Exp.	
	6,17,184.00	H.R.A. FO		765.00	Ciner Expenses	
	24,75,820.00	Dearness Allowance -PO	765.00		Direct Expenditure	
	36,100.00	Daily Wages PO				
	28,080.00	C.L.APO		44,676.00	Salary Recovery	
	30,600.00	C.H.B. Remuneration		1,72,599.00	Intrest On Fix Deposite	
	42,32,242.00	Basic -PO		3,60,822.65	Bank Interest	
	2,01,600.00	Assistant Grade Pay -PO		5,78,097.65	Other Receipt	
	76.75.626.00	Peon & Others		2,20,500,00	Other Grant	
	52,000.00	Travelling Allowance -AS		19.000.00	Earn and Learn Grant	
	6 29 314 00	H.B.AAS		2.39.500.00	University & Other Grants	
	29,97,809.00	Dearness Allowance -AS		3 50 31 605 00	Salary Grant	
	24,300.00	C.L.AAS		3,64,35,195.00	Govt. Grant	
	3,600.00	Cash Allowance -AS		3,66,74,695.00	Grants	
	44,74,954.00	Basic - AS		22,66,588.00	Tuition Fee	
	2.80.800.00	Assistant Grade Pay - AS		21,600.00	TC Fee	
	85 47 097 00	Non Teaching Staff		5,31,772.30	Other Fees	
	1 60 200 00	Travelling Allowance - PPS		26,220,00	Fine & Other Fee	
	33,000,00	Special Day - DDS		16.01.821.00	Development Fee	
	79,11,304.00	L B A DDS	4,17,00,793.93	44 48 001 30	Fees Recd From Student	
	41,520.00	C.L.A PPS	1 47 00 702 05		Direct Income	
	1,31,47,495.00	Basic - PPS		5,38,508.85	State Bank of India 1328	
	7,36,000.00	Assistant Grade Pay -PPS		2,56,433.38	SBI 74786	
	2,38,28,759.00	Teaching Staff		1,61,302.30	Salary Bank	
4,00,02,002.00	3.11.400.00	C.H.B Salary		43,134.53	N.D.C.C.Bank Account No 721	
4 03 65 885 00		Salary	10	1.397.00	Cash	
				94 49 068 60	Bank Of Maharashtra 8911	*
			1,04,49,844.66		Opening Balance	
Rs. Ps.		Payments	Rs. Ps. F		Receipts	
Amount			Amount			

1-Apr-2019 to 31-Mar-2020	Trial Balance	MVP Campus, Gangapur Road, Nashik-422 002	College of Pharmacy (B. Pharm Account)

Page No. 2

continued					
4,57,35,397.30	5,815.00 5,815.00 2,82,38,576.30 68,314.30 35,37,927.00 83,732.00 18,97,780.00 2,000.00 2,25,71,422.00 1,68,75,006.00 2,63,4,161.00 3,92,325.00 3,92,325.00 3,92,325.00 3,92,325.00 3,92,325.00 46,38,500.00	Current Liabilities Duties & Taxes TDS Other Payables Anamat Payable Fee Anamat Insurance Payable Providend Fund Loan Remunaration Payable Salary Payable Sudent Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable			
45,648.00	45,648.00	Loans (Liability) Central Office Loan			
4,085.00	4,085.00 2,560.00 1,525.00	Capital Account Trust Corpus Fund Chief Minister Relief Fund University Developement Fund College Share			
2,16,492.00	2,16,492.00	Fixed Assets Library	23,380.00	23,380.00	Branch / Divisions (Receivables) M Pharm Account Receivable
1,50,331.00	1,50,331.00	Investments & Deposits Fixed Deposits	5,04,048.60	1,70,431.60 2,16,492.00 1,17,125.00	Branch / Divisions (Payables) M Pharm Nongrat Account Payable Scholership Payable Account University Account Payable
1,01,127.00	56,451.00 22,000.00 7,800.00 26,651.00 44,676.00	Direct Income Fees Recd. From Student Development Fee Other Fees Tuition Fee Other Receipt Salary Recovery		8,19,454.00 28,356.88 1,525.00 1,525.00 22,268.00 22,268.00	Advance Paid to Staff Advance Paid to Staff Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee Other Receivables TDS Receivable
1,21,675,00	1,21,675.00	Depreciation Depreciation	8,71,603.88	0 17 010 00	Current Assets
19,934.00	14,034.00 5,900.00	Repairs & Maintenance Computer Maintenance Other Repairs & Maintenance		2,85,000.00 3,31,000.00 66,000.00 2,65,000.00	Others Scholarship University Funds Collection Account Eligibility Fees University Registration Fee
80,169.00	57,768.00 22,401.00	ECA & Gymkhana Exp. Gymkhana Exp. Newspaper & Magzine Expenses		88,100.00 24,69,822.00 35,800.00	Profession Tax Provident Fund Payable Tea Club
	95,121.00 4,720.00 16,316.00	Science Exp. Scitware Maintenance Travelling Exp.		46,38,500.00 10,89,765.00 51,79,189.00 2.03,867.00	Group insurance Income Tax Payable LIC Payable LIC Payable MVP Sevak Society Payable Others Salary Deductions
	23,119.00 9,086.00 75,000.00	Peon Uniform & Washing Allowance Professional Fees Registration Exp.		26,34,161.00 3,92,325.00 28,080.00	College Teachers Society DCPS Payable Employee Welfare Fund
Rs. Ps		Payments	Rs. Ps. Payments		Receipts
Amount		31-Mar-2020	1-Apr-2019 to 31-Mar-202		

	ampus,
Trial Balance	Gangapur Hoad, Nasnik-42

Place : Nashik Date : 17-06-2020			Receipts		
	Total				
	10,11,19,574.33			Rs. Ps. Payments	1-Apr-2019 to 31-Mar-2020
AS Per Our Report Of Even Date S. S. F. R. N. 2 101040W 101040W		University Funds Collection Account Eligibility Fees University Registration Fee Current Assets Advance Paid to Staff Other Receivables TDS Receivables TDS Receivable Branch / Divisions (Receivables) M Pharm Account Receivable Branch / Divisions (Payables) M Pharm Nongrat Account Payable Scholership Payable Account University Account Payable Closing Balance Bank Of Maharashtra 8911 Salary Bank SBI 74786 State Bank of India 1328	LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club Scholarship Others Scholarship	Payments	1-Mar-2020
R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner	Total	3,31 66 2,65 2,65 12,81 12,81 22 23 24 1,7 2,1 1,1 1,1 1,1 1,8 1,7 2,1 1,8 1,7 1,1 1,1 1,1 1,1 1,1 1,8 1,8 1,8 1,8 1,8	10,89 51,79 2,03 28,88 25,18 2,85		
nts ed by VAJI BASTE	10,11,19,574.33	3,31,000.00 26,000.00 2,65,000.00 13,04,063.00 12,81,795.00 22,268.00 22,268.00 22,268.00 23,380.00 23,380.00 23,380.00 1,70,431.60 2,16,500.00 1,17,125.00 1,17,125.00 1,15,51,871.63 98,28,974.80 1,15,51,871.63 98,28,974.80 1,15,51,871.63	10,89,765.00 51,79,189.00 2,03,867.00 2,81,00.00 25,18,474.00 35,800.00 2,85,000.00 2,85,000.00	Rs. Ps.	Amount

	College
	of
Gangapur R	Pharmacy
oac	2
J. Nashik	niversity
	Account)

Rs. Ps. Payments	Amount	31-Mar-2020	iliai baialice

H	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE	AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants Chartered Accountants Part 101040W RAJARAM SHIVAJI				Place : Nashik
41,53,973.35		Total	41,53,973.35		Total	
9,23,456.99	11,174.00 9,12,282.99	Closing Balance Cash University Bank				
5,67,125.00	1,17,125.00 4,50,000.00	Branch / Divisions (Receivables) B Pharm Raceivable Account M Pharm Nongrat Account Receivable	5,67,125.00	1,17,125.00 4,50,000.00		Branch / Divisions (Receivables) B Pharm Raceivable Account M Pharm Nongrat Account Receivable
10,12,077.00	5,97,646.00 5,97,646.00 4,14,431.00 4,14,431.00	Current Assets Advance Advance Other Receivables University Exam Grant Receivable	14,88,921.00	3,69,035.00 3,69,035.00 11,19,886.00 11,19,886.00		Current Assets Advance Advance Paid to Staff Other Receivables University Exam Grant Receivable
11,68,460.00	11,68,460.00 11,68,460.00	Current Liabilities University Funds Collection Account University Exam Fees	11,68,460.00	11,68,460.00 11,68,460.00		Current Liabilities University Funds Collection Account University Exam Fees
4,81,910.00	4,81,910.00	Loans (Liability) Central Office Loan		1,26,770.00 26,190.00 26,190.00		College Exam Fee Other Receipt Bank Interest
944.36	179.36 765.00	Other Expenses Bank Commission College Exam Exp	1,52,960.00	12,174.00 7,64,333.35		Cash University Bank Direct Income Fees Recd. From Student
			7,76,507.35			Opening Balance
Rs. Ps.		Rs. Ps. Payments	Rs. Ps.			Receipts
		0.0202 (Bish.	A			

College of Pharmacy (Scholarship Account)

TE	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste		AS Per Our Report Of Even Date S PASTE PO PER N.				Place : Nashik Date : 17-06-2020
35,74,162.65		Total		35,74,162.65		Total	
0,00,000.00	9,30,850.00		SBI 9202				
20,500.00	20,500.00		Branch / Divisions (Payables) Boat Club Account Payable Closing Balance				
2,16,492.00	2,16,492.00		2,16,500.00 Branch / Divisions (Receivables) B Pharm Raceivable Account	2,16,500.00	2,16,500.00		Branch / Divisions (Receivables) B Pharm Raceivable Account
			Current Assets	20,500.00	20,500.00		Boat Club Account Payable
	95,110,00 1,50,800,00 5,700,00 1,29,820,00 40,437,00 1,14,890,00 44,660,00 65,900,00 2,000,00 2,000,00 2,000,00 1,05,195,00 1,05,195,00 9,88,377,00 6,59,508,00 6,59,508,00		OBC Freeship SBC Freeship SC Freeship ST Freeship ST Freeship Other Payables Anamat Payable EBC Payable Fee Anamat Remunaration Payable Fee Anamat Remunaration Payable Scholarship NT Scholarship SBC Scholarship		5,045.00 2,07,900.00 40,437.00 68,311.00 19,16,589.00 1,05,195.00 10,38,572.00 48,990.00 4,545.00 5,90,007.00 1,29,280.00		SBC Freeship SC Freeship ST Freeship ST Freeship Other Payables EBC Payable Scholarship NT Scholarship OBC Scholarship Others Scholarship SBC Scholarship SBC Scholarship ST Scholarship ST Scholarship
24,05,417.00	3,91,867.00		Current Liabilities Free Ship		4,69,292.00 65,110.00		Free Ship NT Freeship ORC Freeship
903.65	903.65		Other Expenses Bank Commission	24.54.192.00	8,62,216.00 20,754.65		SBI 9202 Scholarship Bank Current Liabilities
Amount Rs. Ps.			Ps. Payments 70.65	Amount Rs. Ps. 8,82,970.65			Receipts Opening Balance
Page No. 1			31-Mar-2020	1-Apr-2019 to 31-Mar-2020			

MVP Campus, Gangapur Road, Nashik Page No. 1 Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments	H.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner	AS Per Our Report Of Even Date R.S.Bas Charter R.S.Bas F. R. N. * 101040W R.S.Bas R.S.Bas R.S.Bas R.S.Bas				Place : Nashik Date : 17-06-2020
MVP Campus, Gangapur Road, Nashik Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments 10,25,198.15 Other Expenses Bank Commission 18,832.00 18,832.00 Central Office Loan Current Assets Closing Balance	10,44,030.15	otal				Total	
MVP Campus, Gangapur Road, Nashik Trial Balance Trial Ba			Current Assets Closing Balance				Current Assets
MVP Campus, Gangapur Road, Nashik	10,43,530.15	10,43,530.15	Loans (Liability) Central Office Loan	18,832.00	18,832.00 18,832.00		Direct Income Other Receipt Bank Interest Received
MVP Campus, Gangapur Road, Nashik Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments 10,25,198.15	500.00	500.00	Other Expenses Bank Commission		500.00 10,24,698.15		Cash Vikas Nidhi Bank
MVP Campus, Gangapur Road, Nashik Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Rs. Ps. Payments				10,25,198.15			Opening Balance
	Amount Rs. Ps.		Payments	Amount Rs. Ps.			Receipts
	Page No. 1		apur Road, Nashik slance 31-Mar-2020	Campus, Gang. Trial Ba 1-Apr-2019 to 3	MVF		

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

College Of Pharmacy (Building Account) MVP Campus, Gangapur Road, Nashik

Place : Nashik Date : 17-96-2020			Current Assets Advance Advance Paid to Contractor	TDS Other Payables Fee Anamat	Current Liabilities	Central Office Loan	Capital Account Trust Corpus Fund Building Fund	Other Receipt Bank Interest Received Vikas Nidhi	Godavari Urban Co-Op. Bank	Denning Calarice	Receipts Opening Belgano	
		Toota										
			3,50,000.00 3,50,000.00	8,998.00 8,998.00 1,33,500.00 1,33,500.00		5,51,703.00	30,100.00 30,100.00	1,78,616.00 116.00 1,78,500.00	12,218.00 2,55,402.00			
	10,20,007.00	1000	3,50,000.00		1,42,498.00	5,51,703.00	30,100.00	1,78,616.00		2,67,620.00	Rs. Ps.	1-Apr-2019 to 31-Mar-2020
AS Per Our Report Of Even Date R. A. S. B.		Closing Balance Godavari Urban Co-Op. Bank		Current Assets	Fee Anamat	Duties & Taxes TDS Other Payables	Loans (Liability) Central Office Loan Current Liabilities	Repairs & Maintenance Building Repairs & Maintenance	Other Expenses Professional Fees		Rs. Ps. Payments	31-Mar-2020
TO ETS	Total											
A.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE S.Baste artner I.No.041418		4,19,002.00			1,33,500.00	8,998.00 8,998.00	57,334.00	8,99,821.00				
	15,20,537.00	4,19,002.00	,	2		1,42,498.00	57,334.00	8,99,821.00	1,882.00	KS. PS.	Amount	Page No. 1