

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)**
MVP Campus , Gangapur Road ,, Nashik
Income & Expenditure Account

1-Apr-2021 to 31-Mar-2022

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	4,35,08,342.50	Direct Expenditure	4,24,36,783.04
Grants	3,74,43,590.00	Salary	4,16,28,374.00
Fees Recd. From Student	45,45,133.50	Other Expenses	5,14,096.04
Other Receipt	15,19,619.00	Building Rent	1,65,696.00
		Office Exp.	19,017.00
		ECA & Gymkhana Exp.	11,666.00
		Depreciation	97,934.00
		Excess of Income over Expenditure	10,71,559.46
Total	4,35,08,342.50	Total	4,35,08,342.50

AS Per Our Report Of Even Date

Place : Nashik
Date : 02-07-2022



R.S.Baste & Co.
Chartered Accountants
Digitally signed by RAJARAM
SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANMUNL1421

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

Liabilities		as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account			Fixed Assets	
Trust Corpus Fund	52,70,176.23		Furniture , Dead Stock	6,23,193.00
College Student Welfare Fund	10,36,725.00		Library	2,17,942.00
University Development Fund College Share	42,33,451.23		Buildings Construction	55,969.72
			Machinery & Other Equipment	22,035.00
			Computer & Other Equipment	877.00
Loans (Liability)				
Central Office Loan	54,51,568.35		Investments & Deposits	
Opening Balance	57,08,451.35		Deposit Electricity	63,817.00
Current Period	2,56,883.00		Fixed Deposits	1,49,29,830.00
			HDFC LTD Deposits	3,25,000.00
Current Liabilities				
Free Ship	1,82,886.55		Current Assets	
NT Freeship	43,000.00		Advance	35,780.00
SBC Freeship	22,795.00		Bank Accounts	1,32,15,358.82
SC Freeship	58,145.00		Cash-in-Hand	8,703.00
ST Freeship	58,946.55		Other Receivables	1,95,644.85
Other Payables	6,15,510.96		University Exam Grant Receivable	1,95,644.85
Bank Over Draft	85,362.46			
Fee Anamat	5,30,148.50			
Salary Deductions	1,19,094.75			
Provident Fund Payable	1,03,968.75			
Tea Club	15,126.00			
Scholarship	9,70,240.50			
Handicap Scholarship	15,435.00			
OBC Scholarship	71,380.25			
Others Scholarship	6,87,949.00			
SBC Scholarship	10,620.00			
Shahu Maharaj Scholarship	1,22,606.25			
ST Scholarship	62,250.00			
Income and Expenditure Account				
Opening Balance	1,60,13,113.59			
Current Period	10,71,559.46			
Total		2,96,94,150.39	Total	2,96,94,150.39
			AS Per Our Report Of Even Date	



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**Maratha Vidya Prasarak Samaj's
College of Pharmacy (B. Pharm)**
MVP Campus , Gangapur Road ,, Nashik
MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	55,969.72		55,969.72		585.00	55,969.72
2	Computer & Other Equipment	1,462.00		1,462.00		877.00	877.00
3	Furniture , Dead Stock	6,92,437.00		6,92,437.00		69,244.00	6,23,193.00
4	Library	2,40,158.00	2,000.00	2,42,158.00		24,216.00	2,17,942.00
5	Machinery & Other Equipment	25,924.00		25,924.00		3,889.00	22,035.00
	Total	10,15,950.72	2,000.00	10,17,950.72		97,934.00	9,20,016.72

AS Per Our Report Of Even Date

Place : Nashik
Date : 02-07-2022



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R.S.Baste
Partner
M.No.041418
UDIN-22041418ANMJNL1421

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

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount Rs. Ps.	Payments Rs. Ps.	Amount Rs. Ps.
Opening Balance			
Bank Of Maharashtra 8911	1,01,10,453.00		
Cash	9,029.00		
Salary Bank	53,854.10		
SBI 74786	8,13,213.38		
State Bank of India 1328	4,06,526.85		
	1,13,93,076.33		
Direct Income			
Fees Recd. From Student	46,22,680.50		
Building Development Fee	86,500.00		
Development Fee	16,94,280.00		
Exam Fee	1,500.00		
MVP Marathon Fee	1,26,530.00		
Other Fees	4,79,369.00		
Tuition Fee	22,34,501.50		
Grants	3,74,43,590.00		
Govt. Grant	3,74,43,590.00		
Salary Grant	3,74,43,590.00		
Other Receipt	15,09,445.00		
Bank Interest	2,80,922.00		
Interest On Fix Deposit	11,73,584.00		
Salary Recovery	54,939.00		
	2,33,388.00		
Capital Account			
Trust Corpus Fund	2,33,388.00		
University Development Fund College Share	2,33,388.00		
	2,38,849.00		
Loans (Liability)			
Central Office Loan	2,38,849.00		
	7,66,100.00		
Investments & Deposits			
Fixed Deposits	7,66,100.00		
	97,934.00		
Fixed Assets			
Computer & Other Equipment	585.00		
Furniture, Dead Stock	69,244.00		
Library	24,216.00		
Machinery & Other Equipment	3,889.00		
	4,84,02,026.46		
Current Liabilities			
Duties & Taxes	5,000.00		
TDS	5,000.00		
Other Payables	2,96,92,013.46		
Bank Over Draft	85,362.46		
Fee Ananai	55,72,688.00		
Insurance Payable	54,515.00		
Prizes Payable	3,00,000.00		
Salary Payable	2,38,02,188.00		
Student Insurance [MVP]	2,130.00		
Student Medical Payable	73,000.00		
Student Welfare Fund (MVP)	2,130.00		
Salary Deductions	1,82,08,601.00		
College Teachers Society	25,68,370.00		
DCPS Payable	3,87,368.00		
Group Insurance	2,10,163.00		
Income Tax Payable	53,89,000.00		
LIC Payable	12,12,180.00		
	4,86,758.64		
Other Expenses			
Advertisement Exp.	8,926.00		
Affiliation Fees	1,38,000.00		
Audit Fees	59,000.00		
Bank Commission	2,217.64		
Building & Furniture Insurance	22,376.00		
Computer Exp.	1,750.00		
Generator Fuel Expenses	3,800.00		
Misc. Exp.	1,640.00		
Municipal Taxes	1,40,000.00		
Other Expenses	16,008.00		
Peon Uniform & Washing Allowance	18,550.00		
Professional Fees	28,320.00		
Registration Exp.	2,500.00		
Remuneration Expenses	1,000.00		
Sanitation	4,888.00		
Science Exp.	1,200.00		
Software Maintenance	25,028.00		
Travelling Exp.	11,555.00		
	19,017.00		
Building Rent			
College Building Rent	1,65,696.00		
	1,65,696.00		
Office Exp.			
Internet Expenses	8,704.00		
Stationery	1,910.00		
Telephone Expenses	8,403.00		
	19,017.00		



continued ...

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

1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts	Amount	Rs. Ps. Payments	Amount
MVP Sevak Society Payable	53,88,367.00	ECA & Gymkhana Exp.	500.00
Others Salary Deductions	63,127.00	ECA Exp.	2,000.00
Profession Tax	81,900.00	Functions & Festival	702.00
Provident Fund Payable	28,93,000.00	Gymkhana Exp.	8,464.00
Tea Club	15,126.00	Newspaper & Magazine Expenses	
University Funds Collection Account	2,96,412.00	Depreciation	97,934.00
Eligibility Fees	36,850.00	Depreciation	
Prorata	14,612.00		
University Registration Fee	2,44,950.00		
Current Assets		Direct Income	
Advance	24,650.00	Fees Recd. From Student	1,24,672.00
Advance Paid to Staff	22,67,083.00	Development Fee	16,000.00
Other Receivables	21,84,751.00	MVP Marathon Fee	3,400.00
Provident Fund Receivable	82,332.00	Other Fees	89,272.00
TDS Receivable		Tuition Fee	16,000.00
Branch / Divisions (Payables)		Investments & Deposits	
Boys Hostel Account Payable	10,000.00	Fixed Deposits	18,26,386.00
M Pharm Nongrat Account Payable	2,21,109.00		
University Account Payable	62,212.00		
		Fixed Assets	
		Library	2,000.00
		Loans (Liability)	
		Central Office Loan	82,332.00
		Current Liabilities	
		Duties & Taxes	5,000.00
		TDS	2,93,10,466.50
		Other Payables	50,76,503.50
		Fee Aramat	54,515.00
		Insurance Payable	3,00,000.00
		Prizes Payable	2,38,02,188.00
		Salary Payable	2,130.00
		Student Insurance (MVP)	73,000.00
		Student Medical Payable	2,130.00
		Student Welfare Fund (MVP)	1,81,63,475.00
		Salary Deductions	
		College Teachers Society	25,68,370.00
		DCPS Payable	3,87,368.00
		Group Insurance	2,10,163.00
		Income Tax Payable	53,89,000.00
		LIC Payable	12,12,180.00
		MVP Sevak Society Payable	53,88,367.00
		Others Salary Deductions	63,127.00
		Profession Tax	81,900.00
		Provident Fund Payable	28,63,000.00
		University Funds Collection Account	2,96,412.00
		Eligibility Fees	36,850.00
		Prorata	14,612.00
		University Registration Fee	2,44,950.00
Current Assets		Current Assets	
Advance	36,665.00	Advance	36,665.00
Advance Paid to Staff	36,665.00	Advance Paid to Staff	36,665.00
Other Receivables	22,67,083.00	Other Receivables	22,67,083.00
Provident Fund Receivable	21,84,751.00	Provident Fund Receivable	21,84,751.00
TDS Receivable	82,332.00	TDS Receivable	82,332.00



continued ...

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

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Branch / Divisions (Payables)	
		Boys Hostel Account Payable	10,000.00
		M Pharm Nongrat Account Payable	2,21,109.00
		University Account Payable	62,212.00
		Closing Balance	
		Bank Of Maharashtra 8911	1,03,91,804.20
		Cash	8,529.00
		Salary Bank	20,775.10
		State Bank of India 1328	20,53,776.85
Total	10,72,92,143.29	Total	10,72,92,143.29

AS Per Our Report Of Even Date



Place : Nashik
Date : 02-07-2022

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANMJNL1421

Maratha Vidya Prasarak Samaj's
College of Pharmacy (University Account)

Gangapur Road, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount	Payments		Amount
Opening Balance		Rs. Ps.			Rs. Ps.
Cash	3,174.00		Other Expenses		26,688.40
University Bank	7,01,319.07		Bank Commission	88.40	
			College Exam Exp	26,600.00	
Direct Income		57,299.00	Loans (Liability)		4,13,400.00
Fees Recd. From Student	47,125.00		Central Office Loan	4,13,400.00	
College Exam Fee	47,125.00				
Other Receipt	10,174.00				
Bank Interest	10,174.00				
Current Liabilities		6,29,940.00	Current Liabilities		6,29,940.00
University Funds Collection Account	6,29,940.00		University Funds Collection Account	6,29,940.00	
University Exam Fees	6,29,940.00		University Exam Fees	6,29,940.00	
Current Assets		55,435.00	Current Assets		57,810.00
Advance	38,430.00		Advance	38,430.00	
Advance Paid to Staff	38,430.00		Advance Paid to Staff	38,430.00	
Other Receivables	17,005.00		Other Receivables	19,380.00	
University Exam Grant Receivable	17,005.00		University Exam Grant Receivable	19,380.00	
Branch / Divisions (Payables)		5,11,318.00	Branch / Divisions (Payables)		5,11,318.00
B Pharm Account Payable	62,212.00		B Pharm Account Payable	62,212.00	
M Pharm Nongrat Account Payable	4,49,106.00		M Pharm Nongrat Account Payable	4,49,106.00	
Total		19,58,485.07	Total		19,58,485.07

AS Per Our Report Of Even Date



Place : Nashik
Date : 02-07-2022

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R.S.Baste
Partner
M.No.041418
UDIN-22041418ANMJNL1421

Maratha Vidya Prasarak Samaj's
College of Pharmacy (Scholarship Account)
MVP Campus, Gangapur Road, Nashik

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance	12,42,484.00	Other Expenses	649.00
SBI 9202		Bank Commission	
Current Liabilities	9,92,208.00	Current Liabilities	18,04,195.00
Free Ship	1,67,123.50	Free Ship	1,45,707.00
NT Freeship	18,967.50	NT Freeship	22,387.50
OBC Freeship	850.00	OBC Freeship	30,950.00
SC Freeship	70,624.50	SC Freeship	70,624.50
ST Freeship	76,681.50	ST Freeship	21,745.00
Scholarship	8,25,084.50	Scholarship	16,58,488.00
NT Scholarship	2,70,125.00	NT Scholarship	5,75,544.00
OBC Scholarship	2,08,101.25	OBC Scholarship	3,09,314.00
S C Scholarship	1,31,569.00	S C Scholarship	6,80,947.00
Shahu Maharaj Scholarship	1,22,606.25	ST Scholarship	92,683.00
ST Scholarship	92,683.00		
Current Assets		Current Assets	4,29,848.00
		Closing Balance	
		SBI 9202	4,29,848.00
Total	22,34,692.00	AS Per Our Report Of Even Date	Total
			22,34,692.00

Place : Nashik
Date : 02-07-2022



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CHARTERED ACCOUNTANTS

4, Gajanan Hights, Opp. Sindhi Highschool,
Old, Pandit Colony, Sharapur Road, Nashik PH. (0253)2581309 /2578639

College Pharmacy(Project Account)

MVP Campus, Gangapur Road, Nashik

Income & Expenditure Account

1-Apr-2021 to 31-Mar-2022

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		929078.00	Direct Expenditure		3275110.40
Fees Recd. From Student	861100		Repairs & Maintenance	23364.00	
Other Receipt	67918		Salary	121000.00	
			UGC Grant-Expenses	6250.00	
			Other Expenses	293558.40	
			Depreciation	1116590.00	
			Grants	1714348.00	
Net Loss		2346092.40			
Total		3275110.40	Total		3275110.40

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 : 02.07.2022



Maratha Vidya Prasarak Samaj's
College Pharmacy(Project Account)
MVP Campus, Gangapur Road, Nashik
Balance Sheet

Liabilities		as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account			Fixed Assets	
Trust Corpus Fund	20,000.00	20,000.00	Machinery & Other Equipment	61,03,732.00
Development Fund	20,000.00		Library	3,38,792.00
			Furniture , Dead Stock	16,358.00
Current Liabilities				
Other Payables	23,641.00	68,141.00		
Fee Anamat	23,641.00		Loans (Liability)	
University Funds Collection Account	44,500.00		Central Office Loan	4,44,331.22
Eligibility Fees	44,500.00		Opening Balance	4,44,331.22
			Current Period	
Income and Expenditure Account			Current Assets	
Opening Balance	1,16,59,143.57	93,13,051.17	Advance	93,551.00
Current Period	(-)23,46,092.40		Bank Accounts	23,92,098.95
			Cash-in-Hand	12,329.00
Total		94,01,192.17	Total	94,01,192.17
		AS Per Our Report Of Even Date		



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R.S.Baste
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M.No.041418

Place : Nashik
Date : 02-07-2022

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 Pharmacy(Project Account)
MVP Campus, Gangapur Road, Nashik
MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Furniture , Dead Stock	18,176.00		18,176.00		1,818.00	16,358.00
2	Library	3,76,435.00		3,76,435.00		37,643.00	3,38,792.00
3	Machinery & Other Equipment	70,52,474.00	1,28,387.00	71,80,861.00		10,77,129.00	61,03,732.00
	Total	74,47,085.00	1,28,387.00	75,75,472.00		11,16,590.00	64,58,882.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 02-07-2022



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M.No.041418

Maratha Vidya Prasarak Samaj's
College Pharmacy(Project Account)
MVP Campus, Gangapur Road, Nashik
Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			
Bank Of Baroda - Project A/c	15,07,210.49		
Cash	12,329.00		
Other Bank	22,38,276.86		
State Bank of India	11,000.00		
Direct Income			
Fees Recd. From Student	8,98,700.00	Salary	
Exam Fee	70,500.00	Peon & Others	1,21,000.00
Tuition Fee	8,28,200.00	C.H.B. Remuneration	1,21,000.00
Other Receipt	67,918.00		
Bank Interest	67,918.00	Other Expenses	
		Advertisement Exp.	600.00
		Audit Fees	18,880.00
		Bank Commission	134.40
		LAB Expenses	1,219.00
		N.S.S. Exp	1,638.00
		Remuneration Expenses	2,60,000.00
		Science Exp.	9,817.00
		Travelling Exp.	1,270.00
Fixed Assets	11,16,590.00	UGC Grant-Expenses	
Furniture , Dead Stock	1,818.00	Hiring Charges (UGC)	6,250.00
Library	37,643.00		
Machinery & Other Equipment	10,77,129.00	Repairs & Maintenance	
		Other Repairs & Maintenance	23,364.00
Current Liabilities	8,45,301.00	Depreciation	
Duties & Taxes	13,600.00	Depreciation	11,16,590.00
TDS	13,600.00		
Other Payables	8,31,701.00	Direct Income	
Fee Ananmat	8,31,701.00	Fees Recd. From Student	37,600.00
		Exam Fee	37,600.00
		Grants	17,14,348.00
		University & Other Grants	17,14,348.00
		UGC Grant	17,14,348.00
Current Assets		Fixed Assets	
		Machinery & Other Equipment	1,28,387.00
		Current Liabilities	
		Duties & Taxes	13,600.00
		TDS	13,600.00
		Other Payables	
		Fee Ananmat	8,28,200.00
		Current Assets	
		Advance	10,000.00
		Advance Paid to Staff	10,000.00
		Kadam A.A.	10,000.00

continued ...



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

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
	Closing Balance		Bank Of Baroda - Project A/c Cash Other Bank State Bank of India	29.50 12,329.00 23,81,069.45 11,000.00
Total		66,97,325.35	AS Per Our Report Of Even Date	24,04,427.95
				
			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	
			Total	66,97,325.35

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

Liabilities		as at 31-Mar-2022	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account				Fixed Assets	
Trust Corpus Fund	13,75,765.68	13,75,765.68		Furniture, Dead Stock	45,77,865.00
College Student Welfare Fund	4,03,850.00			Machinery & Other Equipment	9,81,554.00
Sansha Award Fund	3,11,111.00			Building Construction (UGC)	5,00,000.00
University Development Fund College Share	6,50,804.58			Library	2,45,948.00
				Computer & Other Equipment	4,70,254.00
				Lab Equipments & Instruments	2,95,366.00
Current Liabilities		4,81,627.00		Loans (Liability)	
Other Payables	3,85,315.00			Central Office Loan	2,51,89,701.98
Deposit Payable	58,600.00			Opening Balance	2,48,28,518.98
Fee Ananai	42,203.00			Current Period	3,61,183.00
Remuneration Payable	2,74,739.00				
Retention Money	9,773.00			Investments & Deposits	
Salary Deductions	900.00			Fixed Deposits	7,85,197.00
Profession Tax	900.00				
Scholarship	95,412.00			Current Assets	
Mahindra Search for Talent Scholarship	95,412.00			Advance	85,729.00
				Bank Accounts	19,41,525.31
				Cash-in-Hand	2,830.00
				Loans & Advances (Asset)	1,25,000.00
				Deposit	1,25,000.00
Income and Expenditure Account		3,33,43,577.61		Total	21,55,084.31
Opening Balance	3,20,63,633.81				
Current Period	12,79,943.80				
Total		3,52,00,970.29		Total	3,52,00,970.29

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
UDIN-22041418ANMUVS7338

Place : Nashik
Date : 02-07-2022

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 (M. Pharm Non Grant Account)
MVP Campus, Gangapur Road, Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income		Direct Expenditure	
Fees Recd. From Student	90,85,850.00	Salary	43,67,889.00
Other Receipt	94,838.00	Other Expenses	19,21,583.20
Grants	7,350.00	Office Exp.	3,08,167.00
		Repairs & Maintenance	1,09,368.00
		Lab Expenses	88,373.00
		Hostel Food Expenses	20,096.00
		ECA & Gymkhana Exp.	17,798.00
		Depreciation	10,74,820.00
		Excess of Income over Expenditure	12,79,943.80
Total	91,88,038.00	Total	91,88,038.00

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

UDIN-22041418ANMJV57338

Place : Nashik
Date : 02-07-2022



Maratha Vidya Prasarak Samaj's
College of Pharmacy (M. Pharm Non Grant Account)
MVP Campus, Gangapur Road, Nashik
MVP Fixed Asset Register

1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	5,00,000.00		5,00,000.00			5,00,000.00
2	Computer & Other Equipment	4,04,063.00	3,79,694.00	7,83,757.00		3,13,503.00	4,70,254.00
3	Furniture , Dead Stock	50,70,587.00	15,930.00	50,86,517.00		5,08,652.00	45,77,865.00
4	Lab Equipments & Instruments	3,47,489.00		3,47,489.00		52,123.00	2,95,366.00
5	Library	2,59,925.00	13,350.00	2,73,275.00		27,327.00	2,45,948.00
6	Machinery & Other Equipment	11,54,769.00		11,54,769.00		1,73,215.00	9,81,554.00
	Total	77,36,833.00	4,08,974.00	81,45,807.00		10,74,820.00	70,70,987.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 02-07-2022



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANMJJVS7338

Maratha Vidya Prasarak Samaj's
College of Pharmacy (M. Pharm Non Grant Account)
MVP Campus, Gangapur Road, Nashik

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts	Amount	Rs. Ps. Payments	Amount
Opening Balance			
Bank of Maharashtra 4288	3,73,374.34		
Cash	6,210.00		
Other Bank	3,41,968.00		
SBI 0910	2,12,259.80		
SBI 9950	36,555.69		
9,70,367.83			
Direct Income	92,99,736.00		
Fees Recd. From Student	91,42,548.00		
Admission Form Fee	1,20,400.00		
Development Fee	10,27,387.00		
Fine & Other Fee	30,610.00		
Journals Fees	60,000.00		
Library Fee	35,000.00		
Other Fees	94,003.00		
Seminar Fee	2,000.00		
Tuition Fee	77,73,148.00		
Grants	7,350.00		
University & Other Grants	7,350.00		
N.S.S. Grant	7,350.00		
Other Receipt	1,49,838.00		
Bank Interest	9,947.00		
Interest On Fix Deposit	19,394.00		
Library Recovery	65,397.00		
Salary Recovery	100.00		
Vikas Nidhi	55,000.00		
Capital Account	55,939.68		
Trust Corpus Fund	25,000.00		
Sanstha Award Fund	30,939.68		
University Development Fund College Share			
Current Assets	71,701.00		
Advance	71,701.00		
Advance Paid to Staff			
Current Liabilities	1,46,48,586.00		
Duties & Taxes	82,999.00		
TDS	82,999.00		
Other Payables	1,34,84,180.00		
Fee Anamati	94,62,217.00		
Insurance Payable	14,742.00		
Remuneration Payable	6,84,252.00		
Salary Payable	32,59,569.00		
Student Insurance (MVP)	35,590.00		
Student Medical Payable	27,250.00		
Student Welfare Fund (MVP)	560.00		
Salary Deductions	8,00,733.00		
College Teachers Society	5,50,230.00		
Employee Welfare Fund	7,800.00		
Income Tax Payable	15,000.00		
Profession Tax	23,475.00		
Provident Fund Payable	2,04,228.00		
University Funds Collection Account	2,80,674.00		
Prorata	29,106.00		
University Registration Fee	2,51,568.00		
Direct Expenditure	79,23,271.20		
Salary	43,67,889.00		
C.H.B Salary	53,800.00		
PF Management Share	2,21,247.00		
Teaching Staff	34,69,539.00		
Assistant Grade Pay -PPS	4,34,838.00		
Basic - PPS	15,07,406.00		
C.L.A. - PPS	10,863.00		
Dearness Allowance - PPS	11,35,715.00		
H.R.A. - PPS	3,08,292.00		
Travelling Allowance - PPS	72,425.00		
Non Teaching Staff	5,11,707.00		
Assistant Grade Pay - AS	300.00		
Basic - AS	4,86,062.00		
C.L.A. - AS	371.00		
Dearness Allowance - AS	5,396.00		
H.R.A. - AS	532.00		
Other Allowance -AS	765.00		
Special Pay - AS	18,065.00		
Travelling Allowance - AS	216.00		
Peon & Others	1,11,596.00		
Basic -PO	59,656.00		
C.H.B. Remuneration	19,000.00		
Daily Wages PO	32,940.00		
Hostel Food Expenses	20,096.00		
Cook Remuneration	2,000.00		
Grain Exp.	9,105.00		
Other Food Expenses	7,491.00		
Vegetable Exp.	1,500.00		
Office Exp.	3,08,167.00		
Internet Expenses	9,114.00		
Printing & Binding	2,31,945.00		
Stationery	24,230.00		
Telephone Expenses	42,878.00		
Depreciation	10,74,820.00		
Depreciation	10,74,820.00		
Lab Expenses	88,373.00		
Lab Misc Expenses	88,373.00		
Other Expenses	19,36,760.20		
Affiliation Fees	3,45,000.00		
Audit Fees	34,810.00		
Bank Commission	6,298.12		
Computer Exp.	12,765.00		
Electricity Bill	2,62,070.00		
Electric Material Exp	88,363.00		
Generator Fuel Expenses	1,900.00		
Journal Exp.	1,30,261.00		
Misc. Exp.	23,289.00		
Municipal Taxes	1,46,529.00		
N.S.S. Exp	14,176.00		
Other Expenses	9,545.00		
Professional Fees	35,754.00		
Registration Exp.	1,41,807.08		
Remuneration Expenses	6,13,000.00		
Sanitation	11,660.00		



continued ...

Maratha Vidya Prasarak Samaj's
College of Pharmacy (M. Pharm Non Grant Account)
MVP Campus, Gangapur Road, Nashik

1. Apr-2021 to 31. Mar-2022

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Loans (Liability)		Seminar & Training Exp	4,570.00
Central Office Loan	8,34,675.00	Software Maintenance	35,832.00
		Sports Exp.	5,286.00
Direct Expenditure		Travelling Exp.	13,845.00
Other Expenses	15,177.00	ECA & Gymkhana Exp.	17,798.00
Affiliation Fees	15,000.00	Functions & Festival	4,950.00
Bank Commission	177.00	Gymkhana Exp.	2,486.00
		Newspaper & Magzine Expenses	10,362.00
Fixed Assets		Repairs & Maintenance	1,09,368.00
Computer & Other Equipment	3,13,503.00	Computer Maintenance	51,041.00
Furniture, Dead Stock	5,08,652.00	Machinery Maintenance	1,900.00
Lab Equipments & Instruments	52,123.00	Other Repairs & Maintenance	56,427.00
Library	27,327.00		
Machinery & Other Equipment	1,73,215.00		
		Capital Account	
Investments & Deposits		Trust Corpus Fund	31,000.00
Fixed Deposits	3,88,603.00	University Development Fund College Share	31,000.00
		Current Assets	
Branch / Divisions (Payables)		Advance	45,960.00
B Pharm Account Payable	2,21,109.00	Advance Paid to Staff	45,960.00
Building Account Payable	1,03,767.00		
D Pharm Account Payable	9,17,644.00	Current Liabilities	
University Account Payable	4,49,106.00	Duties & Taxes	82,999.00
		TDS	82,999.00
		Other Payables	1,40,71,386.00
		Fee Anamat	1,03,24,162.00
		Insurance Payable	14,742.00
		Remuneration Payable	4,09,513.00
		Salary Payable	32,59,569.00
		Student Insurance [MVP]	35,590.00
		Student Medical Payable	27,250.00
		Student Welfare Fund (MVP)	-560.00
		Salary Deductions	8,00,433.00
		College Teachers Society	5,50,230.00
		Employee Welfare Fund	7,800.00
		Income Tax Payable	15,000.00
		Profession Tax	23,175.00
		Provident Fund Payable	2,04,228.00
		Scholarship	30,000.00
		Mahindra Search for Talent Scholarship	30,000.00
		University Funds Collection Account	2,80,674.00
		Prorata	29,106.00
		University Registration Fee	2,51,568.00
Direct Income			
Fees Recd. From Student			
Development Fee	56,698.00		1,11,698.00
Tuition Fee	15,729.00		
Other Receipt	40,969.00		
Vikas Nidhi	55,000.00		
Fixed Assets			
Computer & Other Equipment	3,79,694.00		4,08,974.00
Furniture, Dead Stock	15,930.00		
Library	13,350.00		
Investments & Deposits			
Fixed Deposits	4,32,997.00		4,32,997.00

CHARTERED ACCOUNTANTS

R. S. BASTE & CO.

FRN

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continued ...

Maratha Vidya Prasarak Samaj's
College of Pharmacy (M. Pharm Non Grant Account)
MVP Campus, Gangapur Road, Nashik
Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Loans (Liability) Central Office Loan	11,95,858.00
		Branch / Divisions (Payables) B Pharm Account Payable Building Account Payable D Pharm Account Payable University Account Payable	2,21,109.00 1,03,767.00 9,17,644.00 4,49,106.00
		Closing Balance	19,44,355.31
		Bank of Maharashtra 4288	4,74,685.01
		Cash	2,830.00
		Other Bank	3,27,915.00
		SBI 0910	11,26,170.97
		SBI 9950	12,754.33
Total	2,90,51,231.51	Total	2,90,51,231.51

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
UDIN-22041418ANMJS7338

Place : Nashik
Date : 02-07-2022