



Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, KHEDGAON

Tal.: Dindori , Dist.: Nashik (Maharashtra) Pin : 422 205

Dr. D. N. Kare
M.A, M. Phil, Ph.D,
G.D.C.& A.,SET,
NET
PRINCIPAL

PH.:02557-235183, Fax: 02557-235183

E-Mail: acckhedgaon@rediffmail.com

Website: www.khedgaoncollege.ac.in

College Code : 732

Centre No. :163

AISHE:C-41301

-----Affiliated to S.P.Pune University, Pune. (ID No-PU/NS/AC/76/2003)-----

6.4.1 Institution conducts internal and external financial audits regularly.

2016-17 Audit Report

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
Arts,Commerce College, Khedgaon
Tal - Dindori,, Dist - Nashik

Income & Expenditure Account

1-Apr-2016 to 31-Mar-2017

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		19,72,164.00	Direct Expenditure		38,59,524.00
Fees Recd. From Student	12,43,307.00		Salary	28,88,994.00	
Govt. Grant	5,42,389.00		Other Expenses	6,79,959.00	
Other Receipt	1,86,468.00		Office Exp.	71,627.00	
			Repairs & Maintenance	3,978.00	
			ECA & Gymkhana Exp.	42,254.00	
			Depreciation	1,72,712.00	
Excess of Expenditure over Income		18,87,360.00			
Total		38,59,524.00	Total		38,59,524.00



R.S.Baste & Co.
Chartered Accountants

(Signature)
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date :20-05-2017

Maratha Vidya Prasarak Samaj'S
Arts, Commerce College, Khedgaon
Tal - Dindori., Dist - Nashik
Balance Sheet
as at 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account		Fixed Assets	
Trust Corpus Fund	8,85,445.00	Building Construction (UGC)	5,64,060.00
University Development Fund College Share	8,85,445.00	Furniture, Dead Stock	6,94,156.00
		Computer & Other Equipment	2,65,398.00
		Library	1,20,369.00
Loans (Liability)		Investments & Deposits	
Central Office Loan	1,08,82,847.00	Fixed Deposits	7,34,772.00
Opening Balance	83,71,978.00		
Current Period	25,10,869.00	Current Assets	
		Advance	90,000.00
Current Liabilities		Bank Accounts	11,68,932.00
Free Ship	15,370.00	Cash-in-Hand	75,059.00
OBC Freeship	5,210.00	Other Receivables	5,237.00
ST Freeship	10,160.00	University Exam Grant Receivable	5,237.00
Other Payables	81,869.00		
Anamat Payable	23,629.00	Income and Expenditure Account	
Exam Fees Payable	36,120.00	Opening Balance	63,97,177.00
Retention Money	22,120.00	Current Period	18,87,360.00
Salary Deductions	56,365.00		
College Teachers Society	11,200.00		
Profession Tax	45,185.00		
Scholarship	1,00,604.00		
OBC Scholarship	3,910.00		
SBC Scholarship	10,484.00		
S.C Scholarship	11,069.00		
ST Scholarship	75,141.00		
Total	1,20,22,520.00	Total	1,20,22,520.00

Place : Nashik
Date : 20-05-2017



R.S.Baste & Co.
Chartered Accountants

[Signature]
R.S.Baste
Partner
M.No.041418

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
Arts,Commerce College, Khedgaon
Tal - Dindori,, Dist - Nashik
MVP Fixed Asset Register
1-Apr-2016 to 31-Mar-2017

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)		5,64,060.00	5,64,060.00			5,64,060.00
2	Computer & Other Equipment	2,24,406.00	1,56,125.00	3,80,531.00		95,133.00	2,85,398.00
3	Furniture , Dead Stock	4,33,804.00	3,24,557.00	7,58,361.00		64,205.00	6,94,156.00
4	Library	79,096.00	54,647.00	1,33,743.00		13,374.00	1,20,369.00
	Total	7,37,306.00	10,99,389.00	18,36,695.00		1,72,712.00	16,63,983.00



R.S.Baste & Co.
Chartered Accountants

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

Place : Nashik
Date :20-05-2017

**Maratha Vidya Prasarak Samaj'S
Arts & Commerce College, Khedgaon**
At Post - Khedgaon, Tal-Dindori, Nashik

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		11,46,538.00					
Cash		10,218.00					
Salary Bank		11,36,320.00					
Direct Income		17,60,130.00		Salary		28,88,994.00	
Fees Recd. From Student		10,51,897.00		C.H.B Salary		5,89,735.00	
Admission Fee		8,140.00		PF Management Share		1,83,495.00	
Lab Fee		47,120.00		Teaching Staff		14,45,691.00	
Library Fee		32,400.00		Assistant Grade Pay -PPS		1,56,447.00	
Medical Fee		20,170.00		Basic - PPS		7,37,190.00	
Other Fees		36,250.00		Dearness Allowance- PPS		4,87,908.00	
Student Activity Fee		1,98,620.00		H.R.A. - PPS		25,745.00	
Tuition Fee		6,90,297.00		Special Pay - PPS		24,000.00	
Wear & Tear Fee		18,900.00		Travelling Allowance - PPS		14,400.00	
Govt. Grant		5,42,389.00		Peon & Others		5,70,072.00	
B C U D Grant		5,42,389.00		Assistant Grade Pay -PO		45,600.00	
Other Receipt		1,65,844.00		Basic -PO		2,93,444.00	
Admission Form Sales		22,000.00		Dearness Allowance -PO		1,46,172.00	
Bank Interest Received		27,362.00		H.R.A. -PO		18,256.00	
Intrest On Fix Deposite		83,842.00		Other Allowance-PO		3,000.00	
Journals		20,150.00		Special Pay - PO		54,000.00	
Salery Recovery		7,120.00		Travelling Allowance- PO		9,600.00	
TC Fee		5,370.00		Office Exp.		71,627.00	
Capital Account		1,31,562.00		Postage		270.00	
Trust Corpus Fund		1,31,562.00		Printing & Binding		52,331.00	
Poor Boys Fund		8,850.00		Stationery		9,304.00	
University Deveopement Fund College Share		1,22,712.00		Telephone Expenses		9,722.00	
Loans (Liability)		36,80,433.00		Other Expenses		5,24,080.00	
Central Office Loan		36,80,433.00		Advertisement Exp.		10,800.00	
Investments & Deposits		5,36,562.00		Affiliation Fees		1,06,000.00	
Fixed Deposits		5,36,562.00		Audit Fees		9,776.00	
Fixed Assets		1,72,712.00		Bank Commission		683.00	
Computer & Other Equipment		95,133.00		Electric Materiel Exp		14,652.00	
Furniture , Dead Stock		64,205.00		I-Card Exp.		9,292.00	
Library		13,374.00		Other Expenses		67,689.00	
Current Liabilities		31,11,870.00		Professional Fees		6,000.00	
Duties & Taxes		5,530.00		Remuneration Expenses		56,915.00	
TDS		5,530.00		Seminar & Training Exp.		2,16,213.00	
Other Payables		26,77,691.00		Software Maintenance		2,000.00	
Bahishal Education Payable		3,015.00		Travelling Exp.		24,020.00	
Insurance Payable		66,000.00		ECA & Gymkhana Exp.		42,254.00	
Remuneration Payable		9,120.00		ECA Exp.		3,303.00	
Retention Money		22,120.00		Newspaper & Magzine Expenses		7,460.00	
Salary Payable		25,16,506.00		Student Award & Gathering		31,491.00	
Seminar Expenses Payable		31,500.00		Repairs & Maintenance		3,978.00	
Student Insurance [MVP]		4,030.00		Computer Maintenance		3,978.00	
Student Medical Payable		10,380.00		Depreciation		1,72,712.00	
Student Welfare Fund (MVP)		3,960.00		Depreciation		1,72,712.00	
Vat Tax Payable		11,060.00		Direct Income		8,320.00	
Salary Deductions		2,15,929.00		Fees Recd. From Student		8,320.00	
Employee Welfare Fund		12,490.00		Admission Fee		900.00	
Profession Tax		33,875.00		Medical Fee		7,420.00	



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**Maratha Vidya Prasarak Samaj'S
Arts & Commerce College, Khedgaon**
At Post -Khedgaon, Tal-Dindori, Nasik

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Provident Fund Payable		1,69,564.00		Investments & Deposits			
University Funds Collection Account		2,12,720.00		Fixed Deposits	6,20,404.00		6,20,404.00
Ashwamedh Krida Prorata		8,610.00		Fixed Assets			10,99,389.00
Corpus Fund		4,020.00		Building Construction (UGC)	5,64,060.00		
Disaster Fund		7,630.00		Computer & Other Equipment	1,56,125.00		
Eligibility Fees		62,500.00		Furniture, Dead Stock	3,24,557.00		
Gymkhana / Uni. Sport Payable		39,600.00		Library	54,647.00		
Student Aid Fund		3,870.00		Capital Account			8,850.00
University Computer Registration Fee		8,660.00		Trust Corpus Fund	8,850.00		
University Development Fund		63,750.00		Poor Boys Fund	8,850.00		
University Insurance		4,630.00		Loans (Liability)			11,69,564.00
University Registration Fee		9,450.00		Central Office Loan	11,69,564.00		
Current Assets				Current Liabilities			32,37,474.00
Branch / Divisions (Payables)			18,25,841.00	Duties & Taxes			
Scholarship Payable Account		1,27,624.00		TDS	5,530.00		
University Account Payable		16,98,217.00		Other Payables	26,55,571.00		
				Bahishal Education Payable	3,015.00		
				Insurance Payable	66,000.00		
				Remuneration Payable	9,120.00		
				Salary Payable	25,16,506.00		
				Seminar Expenses Payable	31,500.00		
				Student Insurance [MVP]	4,030.00		
				Student Medical Payable	10,380.00		
				Student Welfare Fund (MVP)	3,960.00		
				Vat Tax Payable	11,060.00		
				Salary Deductions	2,36,029.00		
				Employee Welfare Fund	31,270.00		
				Profession Tax	32,075.00		
				Provident Fund Payable	1,69,564.00		
				Sevak Society	3,120.00		
				Scholarship	1,27,624.00		
				NT Scholarship	4,322.00		
				OBC Scholarship	43,041.00		
				SBC Scholarship	10,484.00		
				S.C Scholarship	17,706.00		
				ST Scholarship	52,071.00		
				University Funds Collection Account	2,12,720.00		
				Ashwamedh Krida Prorata	8,610.00		
				Corpus Fund	4,020.00		
				Disaster Fund	7,630.00		
				Eligibility Fees	62,500.00		
				Gymkhana / Uni. Sport Payable	39,600.00		
				Student Aid Fund	3,870.00		
				University Computer Registration Fee	8,660.00		
				University Development Fund	63,750.00		
				University Insurance	4,630.00		
				University Registration Fee	9,450.00		
				Current Assets			90,000.00
				Advance	90,000.00		
				Advance Paid to Staff	90,000.00		



continued

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College, Khedgaon
 At Post -Khedgaon, Tal-Dindori, Nasik

Trial Balance
 1-Apr-2016 to 31-Mar-2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Branch / Divisions (Payables)		
			University Account Payable	16,73,617.00	16,73,617.00
			Closing Balance		7,54,385.00
			Cash	39,679.00	
			Other Misc Bank	7,02,124.00	
			Salary Bank	12,582.00	
Total	1,23,65,648.00		Total		1,23,65,648.00

Place : Nashik
 Date : 20-05-2017



R.S.Baste & Co.
 Chartered Accountants

(Signature)
 R.S.Baste
 Partner
 M.No.041418

**Maratha Vidya Prasarak Samaj'S
Arts & Commerce College (Scholarship Account)**

Khedgaon, Tal- Dindori, Dist- Nashik

Trial Balance


1-Apr-2016 to 31-Mar-2017

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			1,74,254.00		
Other Bank	93,112.00				
Uco Bank	81,142.00				
Current Assets					
Current Liabilities			7,28,749.00		
Free Ship	23,835.00				
OBC Freeship	18,580.00				
ST Freeship	5,255.00				
Scholarship	7,04,914.00				
NT Scholarship	51,442.00				
OBC Scholarship	4,21,991.00				
SBC Scholarship	10,484.00				
S C Scholarship	1,68,926.00				
ST Scholarship	52,071.00				
Direct Income			4,600.00		
Other Receipt	4,600.00				
Bank Interest Received	4,600.00				
Branch / Divisions (Receivables)					
Senior College Receivable Account				1,27,624.00	1,27,624.00
Current Assets					
Current Liabilities					6,10,005.00
Free Ship				13,370.00	
OBC Freeship				13,370.00	
Scholarship				5,96,635.00	
NT Scholarship				52,995.00	
OBC Scholarship				3,92,420.00	
S C Scholarship				1,51,220.00	
Closing Balance					1,69,974.00
Other Bank				93,112.00	
Uco Bank				76,862.00	
Total	9,07,603.00		Total	9,07,603.00	

Place : Nashik
Date :20-05-2017



R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

**Maratha Vidya Prasarak Samaj'S
Arts, Commerce College (Bulding Accounts)**

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts	Amount		Payments	Amount
	Rs.	Ps.		
Opening Balance				
Capital Account				
Trust Corpus Fund	5,85,000.00		5,85,000.00	5,85,000.00
Building Fund	5,85,000.00			
Current Assets				
			Loans (Liability)	
			Central Office Loan	5,85,000.00
			Current Assets	
			Closing Balance	
Total		5,85,000.00	Total	5,85,000.00

Place Nashik
Date 20-05-2017



R.S. Baste & Co.
Chartered Accountants

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

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College (Deveopment Fund)
Khedgaon, Nasik

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page No. 1

Receipts	Amount		Payments	Amount
	Rs.	Ps.		
Opening Balance			4,78,967.00	
Vikas Nidhi Bank	4,78,967.00			
Current Assets			Current Assets	
Direct Income		2,15,653.00	Direct Expenditure	165.00
Other Receipt			Other Expenses	165.00
Bank Interest Received	2,15,653.00		Bank Commission	165.00
Vikas Nidhi	2,02,500.00		Loans (Liability)	5,00,000.00
			Central Office Loan	5,00,000.00
			Closing Balance	1,94,455.00
			Other Misc Bank	9,385.00
			Vikas Nidhi Bank	1,85,070.00
Total		6,94,620.00	Total	6,94,620.00

Place: Nashik
Date: 20-05-2017



R.S.Baste & Co.
Chartered Accountants

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

Audit Report 2017 – 2018

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
Arts & Commerce College**
At Post - Khedgaon ,, Tal - Dindori , Dist - Nashik
Income & Expenditure Account
1-Apr-2017 to 31-Mar-2018

	Amount		Amount
Income	Rs. Ps.	Expenditure	Rs. Ps.
Direct Income	20,07,151.00	Direct Expenditure	46,72,653.00
Fees Recd. From Student	18,04,569.00	Salary	37,03,016.00
UGC & Other Grants	97,230.00	Other Expenses	4,10,451.00
Other Receipt	87,352.00	Office Exp.	1,30,817.00
Govt. Grant	18,000.00	ECA & Gymkhana Exp.	1,16,640.00
		UGC Grant-Expenses	72,348.00
		Repairs & Maintenance	31,534.00
		Depreciation	2,07,847.00
Excess of Expenditure over Income	26,65,502.00		
Total	46,72,653.00	Total	46,72,653.00

AS Per Our Report Of Even Date





R.S.Baste & Co.
Chartered Accountants


R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2018

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College**
At Post - Khedgaon ,, Tal - Dindori , Dist - Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		9,58,618.00	Fixed Assets		15,94,106.00
Trust Corpus Fund	9,58,618.00		Building Construction (UGC)	6,28,874.00	
Poor Boys Fund	10,575.00		Furniture , Dead Stock	6,24,740.00	
University Development Fund College Share	9,48,043.00		Computer & Other Equipment	1,81,077.00	
			Library	1,45,877.00	
			Books & Journals (UGC)	13,538.00	
Loans (Liability)		1,43,38,560.00	Investments & Deposits		7,34,772.00
Central Office Loan	1,43,38,560.00		Fixed Deposits	7,34,772.00	
Opening Balance	1,08,82,847.00				
Current Period	34,55,713.00		Current Assets		22,79,235.00
			Advance	14,610.00	
Current Liabilities		2,60,974.00	Bank Accounts	22,19,743.00	
Free Ship	38,910.00		Cash-in-Hand	44,882.00	
OBC Freeship	22,700.00				
SC Freeship	6,050.00		Income and Expenditure Account		1,09,50,039.00
ST Freeship	10,160.00		Opening Balance	82,84,537.00	
Other Payables	24,712.00		Current Period	26,65,502.00	
Retention Money	24,712.00				
Salary Deductions	83,310.00				
Profession Tax	83,310.00				
Scholarship	1,09,279.00				
OBC Scholarship	12,585.00				
SBC Scholarship	10,484.00				
S.C Scholarship	11,069.00				
ST Scholarship	75,141.00				
University Funds Collection Account	4,763.00				
University Exam Grant Payable	4,763.00				
Total		1,55,58,152.00	Total		1,55,58,152.00
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418	
Place : Nashik					
Date : 09-06-2018					

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
Arts & Commerce College
At Post - Khedgaon ,, Tal - Dindori , Dist - Nashik
MVP Fixed Asset Register
1-Apr-2017 to 31-Mar-2018

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Books & Journals (UGC)		15,042.00	15,042.00		1,504.00	13,538.00
2	Building Construction (UGC)	5,64,060.00	64,814.00	6,28,874.00			6,28,874.00
3	Computer & Other Equipment	2,85,398.00	16,397.00	3,01,795.00		1,20,718.00	1,81,077.00
4	Furniture , Dead Stock	6,94,156.00		6,94,156.00		69,416.00	6,24,740.00
5	Library	1,20,369.00	41,717.00	1,62,086.00		16,209.00	1,45,877.00
	Total	16,63,983.00	1,37,970.00	18,01,953.00		2,07,847.00	15,94,106.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



[Signature]
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 09-06-2018

**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**
Tal-Dindori, Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance		7,54,385.00					
Cash	39,679.00			Salary		37,05,490.00	
Other Misc Bank	7,02,124.00			C.H.B Salary		6,77,550.00	
Salary Bank	12,582.00			Provident Fund (MVP Share)		2,53,403.00	
Direct Income		18,15,466.00		Teaching Staff		21,57,973.00	
Fees Recd. From Student	16,29,176.00			Assistant Grade Pay -PP3		1,66,319.00	
Admission Fee	15,440.00			Basic - PPS		14,03,875.00	
Lab Fee	25,530.00			Dearness Allowance- PPS		5,16,303.00	
Library Fee	35,100.00			H.R.A. - PPS		27,276.00	
Medical Fee	20,150.00			Special Pay - PPS		29,000.00	
Other Fees	1,08,629.00			Travelling Allowance - PPS		15,200.00	
Seminar Fee	37,950.00			Peon & Others		6,16,564.00	
Student Activity Fee	2,94,017.00			Assistant Grade Pay -PO		45,600.00	
Tuition Fee	10,73,910.00			Basic -PO		3,35,248.00	
Wear & Tear Fee	20,450.00			Dearness Allowance -PO		1,50,324.00	
Govt. Grant	18,000.00			H.R.A. -PO		18,792.00	
B.C.U.D Grant	18,000.00			Other Allowance-PO		3,000.00	
Other Receipt	71,060.00			Special Pay - PO		54,000.00	
Admission Form Sales	44,110.00			Travelling Allowance- PO		9,600.00	
Journals	8,600.00			Office Exp.			
Other Receipts	8,600.00			Postage		9,077.00	
TC Fee	9,750.00			Printing & Binding		87,249.00	
UGC & Other Grants	97,230.00			Stationery		26,111.00	
University Grant	97,230.00			Telephone Expenses		8,380.00	
Direct Expenditure		2,474.00		Other Expenses		2,45,155.00	
Salary	2,474.00			Affiliation Fees		3,300.00	
C.H.B Salary	30.00			Audit Fees		10,856.00	
Provident Fund (MVP Share)	2,444.00			Bank Commission		557.00	
Capital Account		73,173.00		Earn & Learn Exp.		15,750.00	
Trust Corpus Fund	73,173.00			Electric Material Exp		11,740.00	
Poor Boys Fund	10,575.00			I-Card Exp.		915.00	
University Development Fund College Share	62,598.00			Library Expenses		555.00	
Loans (Liability)		36,88,593.00		Misc. Exp.		3,716.00	
Central Office Loan	36,88,593.00			Other Expenses		14,378.00	
Fixed Assets		2,07,847.00		Registration Exp.		1,800.00	
Computer & Other Equipment	1,20,718.00			Remuneration Expenses		4,400.00	
Furniture, Dead Stock	69,416.00			Seminar & Training Exp.		1,37,748.00	
Library	17,713.00			Software Maintenance		19,610.00	
				Travelling Exp.		19,830.00	
				ECA & Gymkhana Exp.		1,16,640.00	
				ECA Exp.		16,459.00	



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**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**
Tal-Dindori, Nashik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities					
Duties & Taxes					
TDS	648.00		Gymkhana Exp.	4,798.00	
Other Payables	33,50,846.00	38,18,675.00	Newspaper & Magazine Expenses	13,855.00	
Bahishal Education Payable	6,000.00		Student Award & Gathering	81,528.00	
Insurance Payable	1,19,140.00		UGC Grant-Expenses		72,348.00
Retention Money	2,592.00		Contingency (UGC)	21,998.00	
Salary Payable	31,44,544.00		Field Expenses (U.G.C)	39,350.00	
Student Insurance [MVP]	64,200.00		Hiring Charges (UGC)	11,000.00	
Student Medical Payable	8,934.00		Repairs & Maintenance		31,534.00
Student Welfare Fund (MVP)	4,140.00		Computer Maintenance	19,994.00	
Vat Tax Payable	1,296.00		Furniture, Deadstock Others: Repairing Charges	11,540.00	
Salary Deductions	2,82,543.00		Depreciation		2,07,847.00
Employee Welfare Fund	11,050.00		Depreciation	2,07,847.00	
Profession Tax	38,125.00		Direct Income		78,870.00
Provident Fund Payable	2,33,368.00		Fees Recd. From Student	78,870.00	
University Funds Collection Account	1,84,638.00		Other Fees	78,870.00	
Ashwamedh Krida Prorata	11,830.00		Fixed Assets		1,37,970.00
Corpus Fund	2,220.00		Building Construction (UGC)	64,814.00	
Disaster Fund	5,760.00		Computer & Other Equipment	16,397.00	
Eligibility Fees	76,390.00		Library	56,759.00	
Gymkhana / Uni. Sport Payable	28,800.00		Loans (Liability)		3,05,510.00
Prorata	288.00		Central Office Loan	3,05,510.00	
Student Aid Fund	1,880.00		Current Liabilities		38,12,787.00
University Computer Registration Fee	7,050.00		Duties & Taxes	648.00	
University Development Fund	41,160.00		TDS	648.00	
University Insurance	4,160.00		Other Payables	33,71,883.00	
University Registration Fee	5,100.00		Anamat Payable	23,629.00	
			Bahishal Education Payable	6,000.00	
Current Assets		87,390.00	Insurance Payable	1,19,140.00	
Advance	87,390.00		Salary Payable	31,44,544.00	
Advance Paid to Staff	87,390.00		Student Insurance [MVP]	64,200.00	
Dr Kare D.N	87,390.00		Student Medical Payable	8,934.00	
			Student Welfare Fund (MVP)	4,140.00	
Branch / Divisions (Payables)		2,48,838.00	Vat Tax Payable	1,296.00	
University Account Payable	2,48,838.00		Salary Deductions	2,55,618.00	
			College Teachers Society	11,200.00	
			Employee Welfare Fund	11,050.00	
			Provident Fund Payable	2,33,368.00	
			University Funds Collection Account	1,84,638.00	


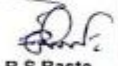


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**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**

Tal-Dindori, Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 3



Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Ashwamedh Krida Prorata	11,830.00	
			Corpus Fund	2,220.00	
			Disaster Fund	5,760.00	
			Eligibility Fees	76,390.00	
			Gymkhana / Uni. Sport Payable	28,800.00	
			Prorata	288.00	
			Student Aid Fund	1,880.00	
			University Computer Registration Fee	7,050.00	
			University Development Fund	41,160.00	
			University Insurance	4,160.00	
			University Registration Fee	5,100.00	
			Current Assets		
			Branch / Divisions (Payables)		2,73,438.00
			University Account Payable	2,73,438.00	
			Closing Balance		15,78,435.00
			Cash	8,318.00	
			Other Misc Bank	15,57,535.00	
			Salary Bank	12,582.00	
	Total	1,06,96,841.00	Total	1,06,96,841.00	
			AS Per Our Report Of Even Date		
					
			R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418		
Place : Nashik					
Date : 09-06-2018					

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(University Account)**
Khedgaon, Tal- Dindori, Dist- Nashik

Trial Balance


1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			3,19,632.00				
Cash	35,380.00						
University Bank	2,84,252.00						
Direct Income			2,80,902.00				
Fees Recd. From Student	2,71,975.00			Other Expenses			1,55,254.00
College Exam Fee	2,71,975.00			Bank Commission	316.00		
Other Receipt	8,927.00			College Exam Exp	1,64,938.00		
Bank Interest Received	8,927.00			Direct Income			17,712.00
Loans (Liability)			72,630.00	Fees Recd. From Student	17,712.00		
Central Office Loan	72,630.00			College Exam Fee	17,712.00		
Current Liabilities			2,09,882.00	Current Liabilities			2,41,239.00
University Funds Collection Account	2,09,882.00			Other Payables	36,120.00		
University Exam Fees	2,05,119.00			Exam Fees Payable	36,120.00		
University Exam Grant Payable	4,763.00			University Funds Collection Account	2,05,119.00		
Current Assets			1,67,886.00	University Exam Fees	2,05,119.00		
Other Receivables	1,67,886.00			Current Assets			1,74,649.00
University Exam Grant Receivable	1,67,886.00			Advance	12,000.00		
Branch / Divisions (Receivables)			2,73,438.00	Advance Paid to Staff	12,000.00		
Senior College Receivable Account	2,73,438.00			Other Receivables	1,62,649.00		
				University Exam Grant Receivable	1,62,649.00		
				Branch / Divisions (Receivables)			2,48,838.00
				Senior College Receivable Account	2,48,838.00		
				Closing Balance			4,76,678.00
				Cash	36,564.00		
				University Bank	4,40,114.00		
Total			13,24,370.00	Total			13,24,370.00
Place : Nashik Date : 09-06-2018				AS Per Our Report Of Even Date			
							
				R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418			

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Scholarship Account)**
Khedgaon, Tal- Dindori, Dist- Nashik
Trial Balance
1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			1,69,974.00				
Other Bank	93,112.00			Other Expenses			42.00
Uco Bank	76,862.00			Bank Commission	42.00		
Direct Income			7,365.00	Current Liabilities			9,76,140.00
Other Receipt	7,365.00			Scholarship	9,76,140.00		
Bank Interest Received	7,365.00			NT Scholarship	62,015.00		
Current Liabilities			10,08,355.00	OBC Scholarship	4,81,615.00		
Free Ship	23,540.00			S.C Scholarship	1,88,245.00		
OBC Freeship	17,490.00			ST Scholarship	2,44,265.00		
SC Freeship	6,050.00			Current Assets			
Scholarship	9,84,815.00			Branch / Divisions (Receivables)			4,02,134.00
NT Scholarship	62,015.00			Senior College Receivable Account	4,02,134.00		
OBC Scholarship	4,90,290.00						
S.C Scholarship	1,88,245.00						
ST Scholarship	2,44,265.00						
Current Assets			4,02,134.00	Closing Balance			2,09,512.00
Branch / Divisions (Receivables)				Other Bank	93,112.00		
Senior College Receivable Account	4,02,134.00			Uco Bank	1,16,400.00		
Total			15,87,828.00	Total			15,87,828.00
				AS Per Our Report Of Even Date			
Place : Nashik Date : 09-06-2018				 <p>R.S.Baste & Co. Chartered Accountants <i>[Signature]</i> R.S.Baste Partner M.No.041418</p>			


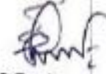
**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund)**

Khedgaon, Nasik

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			1,94,455.00		
Other Misc Bank	9,385.00				
Vikas Nidhi Bank	1,85,070.00				
Current Assets			Current Assets		
Direct Income			Direct Expenditure		
Other Receipt	2,09,500.00		Other Expenses	18.00	18.00
Vikas Nidhi	2,09,500.00		Bank Commission	18.00	
			2,09,500.00		
			Closing Balance		4,03,937.00
			Other Misc Bank	2,18,867.00	
			Vikas Nidhi Bank	1,85,070.00	
Total			Total		4,03,955.00
			4,03,955.00		
AS Per Our Report Of Even Date					
					
R.S.Baste & Co. Chartered Accountants  R.S.Baste Partner M.No.041418					
Place : Nashik					
Date : 09-06-2018					

Audit Report 2018- 19

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
Arts, Commerce College, Khedgaon**

Tal - Dindori, Dist - Nashik

Income & Expenditure Account

1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	29,54,259.00		Direct Expenditure	48,83,460.16	
Fees Recd. From Student	24,04,067.00		Salary	36,13,091.00	
Grants	5,27,337.00		Other Expenses	7,04,532.16	
Other Receipt	22,855.00		Office Exp.	1,99,473.00	
			Repairs & Maintenance	84,111.00	
			ECA & Gymkhana Exp.	47,832.00	
			Depreciation	2,34,421.00	
Excess of Expenditure over Income		19,29,201.16			
Total		48,83,460.16	Total		48,83,460.16

AS Per Our Report Of Even Date

Place : Nashik
Date : 29-06-2019




R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon
Tal - Dindori, Dist - Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		11,11,616.00	Fixed Assets		19,88,134.00
Trust Corpus Fund	11,11,616.00		Furniture, Dead Stock	10,65,186.00	
Poor Boys Fund	32,350.00		Building Construction (UGC)	6,29,874.00	
University Development Fund College Share	10,79,266.00		Computer & Other Equipment	1,50,106.00	
			Library	1,43,968.00	
Loans (Liability)		1,51,81,318.00	Investments & Deposits		7,34,772.00
Central Office Loan	1,51,81,318.00		Fixed Deposits	7,34,772.00	
Opening Balance	1,43,38,560.00				
Current Period	8,42,758.00		Current Assets		11,60,448.44
			Advance	12,000.00	
Current Liabilities		4,69,660.60	Bank Accounts	10,83,273.44	
Free Ship	67,705.00		Cash-in-Hand	37,398.00	
OBC Freeship	51,495.00		Other Receivables	27,777.00	
SC Freeship	6,050.00		University Exam Grant Receivable	27,777.00	
ST Freeship	10,160.00				
Other Payables	24,712.00		Income and Expenditure Account		1,28,79,240.16
Retention Money	24,712.00		Opening Balance	1,09,50,039.00	
Salary Deductions	94,935.00		Current Period	19,29,201.16	
Profession Tax	94,935.00				
Scholarship	2,82,308.60				
NT Scholarship	38,290.00				
OBC Scholarship	1,36,785.10				
Others Scholarship	1,950.00				
SBC Scholarship	10,484.00				
S.C Scholarship	15,739.00				
ST Scholarship	79,080.50				
Total		1,67,62,594.60	Total		1,67,62,594.60
			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 : 29-06-2019					

**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**

Tal - Dindori, Dist - 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	Building Construction (UGC)	6,28,874.00		6,28,874.00			6,28,874.00
2	Computer & Other Equipment	1,81,077.00	69,100.00	2,50,177.00		1,00,071.00	1,50,106.00
3	Furniture , Dead Stock	6,24,740.00	5,58,800.00	11,83,540.00		1,18,354.00	10,65,186.00
4	Library	1,59,415.00	549.00	1,59,964.00		15,996.00	1,43,968.00
	Total	15,94,106.00	6,28,449.00	22,22,555.00		2,34,421.00	19,88,134.00

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

Place : Nashik
Date : 29-06-2019


Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Scholarship Account)

Khedgaon, Tal- Dindori, Dist- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019


Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			2,09,512.00				
Other Bank	93,112.00						
Uco Bank	1,16,400.00						
Direct Income			7,518.00				
Other Receipt	7,518.00						
Bank Interest	7,518.00						
Current Liabilities			14,30,324.60				
Free Ship	28,795.00						
OBC Freeship	28,795.00						
Scholarship	14,01,529.60						
NT Scholarship	38,290.00						
OBC Scholarship	1,80,575.10						
Others Scholarship	2,22,300.00						
S.C Scholarship	1,04,665.00						
ST Scholarship	8,55,699.50						
Current Assets							
				Closing Balance			4,18,646.40
				Other Bank	93,112.00		
				Uco Bank	3,25,534.40		
Total			16,47,354.60	Total			16,47,354.60
Place : Nashik Date : 29-06-2019				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			

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College(University Account)**
Khedgaon ,Tal- Dindori, Dist- Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2019


Page No. 1

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance		4,76,678.00			
Cash	36,564.00			Other Expenses	1,81,585.56
University Bank	4,40,114.00			Bank Commission	1,102.56
Direct Income		2,08,367.00		College Exam Exp	1,60,153.00
Fees Recd. From Student	1,93,418.00			Environment Awareness Exp.	20,330.00
College Exam Fee	1,93,418.00			Current Liabilities	4,28,033.00
Other Receipt	14,949.00			University Funds Collection Account	4,28,033.00
Bank Interest	14,949.00			University Exam Fees	4,23,270.00
Current Liabilities		4,23,270.00		University Exam Grant Payable	4,763.00
University Funds Collection Account	4,23,270.00			Current Assets	1,94,922.00
University Exam Fees	4,23,270.00			Other Receivables	1,94,922.00
Current Assets		1,67,145.00		University Exam Grant Receivable	1,94,922.00
Other Receivables	1,67,145.00			Branch / Divisions (Receivables)	3,29,067.00
University Exam Grant Receivable	1,67,145.00			Senior College Receivable Account	3,29,067.00
Branch / Divisions (Receivables)		3,29,067.00		Closing Balance	4,70,919.44
Senior College Receivable Account	3,29,067.00			Cash	37,398.00
				University Bank	4,33,521.44
Total		16,04,527.00		Total	16,04,527.00
Place : Nashik				AS Per Our Report Of Even Date	
Date : 29-06-2019					
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund)**
Khedgaon, Nasik
Trial Balance

Page No. 1

1-Apr-2018 to 31-Mar-2019

		Amount				Amount	
		Rs.	Ps.	Payments		Rs.	Ps.
Receipts							
Opening Balance		4,03,937.00					
Other Misc Bank	2,16,867.00						
Vikas Nidhi Bank	1,85,070.00						
Current Assets							
Direct Income		2,65,248.00					
Other Receipt	2,65,248.00						
Vikas Nidhi	2,65,248.00						
Total		6,69,185.00		Total		6,69,185.00	
				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			
Place : Nashik							
Date : 29-06-2019							

**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**
Khedgaon, Tal-Dindori, Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance				15,78,435.00	
Cash	8,318.00				
Other Misc Bank	15,57,535.00				
Salary Bank	12,582.00				
Direct Income					
Fees Recd. From Student	22,14,879.00	27,42,604.00			
Admission Fee	6,100.00				
Exam Fee	290.00				
Fine & Other Fee	1,700.00				
Internet Fees	33,450.00				
Journals Fees	25,040.00				
Lab Fee	47,427.00				
Library Fee	41,580.00				
Medical Fee	32,070.00				
MVP Marathon Fee	6,205.00				
Other Fees	92,690.00				
P.E. Drive Programme	6,440.00				
Seminar Fee	71,205.00				
Student Activity Fee	4,53,469.00				
TC Fee	10,650.00				
Tuition Fee	13,47,233.00				
Wear & Tear Fee	39,330.00				
Grants	5,27,337.00				
University & Other Grants	5,27,337.00				
Admission Form Fee	24,650.00				
Earn and Learn Grant	12,600.00				
University Grant	4,90,087.00				
Other Receipt	388.00				
Bank Interest	388.00				
Direct Expenditure		5,000.00			
Office Exp.		5,000.00			
Postage		5,000.00			
Capital Account		1,52,998.00			
Trust Corpus Fund	1,52,998.00				
Poor Boys Fund	21,775.00				
University Development Fund College Share	1,31,223.00				
Loans (Liability)		10,64,964.00			
Central Office Loan		10,64,964.00			
Fixed Assets		2,34,421.00			
Computer & Other Equipment	1,00,071.00				
Furniture, Dead Stock	1,18,354.00				
Library	15,996.00				
Current Liabilities		37,15,930.00			
Duties & Taxes	6,112.00				
TDS	6,112.00				
Other Payables	29,60,411.00				
Salary Payable	28,77,629.00				
Student Insurance [MVP]	78,332.00				
Student Welfare Fund (MVP)	4,450.00				
Salary Deductions	4,92,537.00				
College Teachers Society	2,05,859.00				
Payments					
Salary					36,13,091.00
C.H.B Salary			5,79,687.00		
Provident Fund (MVP Share)			2,43,325.00		
Teaching Staff			20,37,738.00		
Assistant Grade Pay - PPS			1,96,890.00		
Basic - PPS			11,55,756.00		
Dearness Allowance- PPS			6,01,375.00		
H.R.A. - PPS			30,117.00		
Special Pay - PPS			35,000.00		
Travelling Allowance - PPS			17,600.00		
Peon & Others			7,52,341.00		
Assistant Grade Pay - PO			52,400.00		
Basic - PO			4,12,544.00		
Dearness Pay - PO			1,91,811.00		
H.R.A. - PO			22,846.00		
Other Allowance-PO			8,340.00		
Special Pay - PO			54,000.00		
Travelling Allowance- PO			10,400.00		
Office Exp.					2,04,473.00
Postage			7,045.00		
Printing & Binding			1,60,490.00		
Stationery			15,762.00		
Telephone Expenses			21,176.00		
Other Expenses					5,22,738.40
Affiliation Fees			1,06,000.00		
Audit Fees			20,564.00		
Avishkar Expenses			3,000.00		
Bank Commission			720.40		
Computer Exp.			750.00		
Earn & Learn Exp.			26,460.00		
Electricity Bill			8,000.00		
Electric Materiel Exp			7,010.00		
I-Card Exp.			940.00		
Other Expenses			14,108.00		
Remuneration Expenses			34,400.00		
Seminar & Training Exp.			2,60,726.00		
Software Maintenance			21,410.00		
Travelling Exp.			18,650.00		
ECA & Gymkhana Exp.					47,832.00
ECA Exp.			18,127.00		
Gymkhana Exp.			6,990.00		
Newspaper & Magazine Expenses			12,485.00		
Student Award & Gathering			10,230.00		
Repairs & Maintenance					84,111.00
Computer Maintenance			20,581.00		
Furniture, Deadstock Others Repairing Charges			63,550.00		
Depreciation					2,34,421.00
Depreciation			2,34,421.00		



continued ...

**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**
Khedgaon, Tal-Dindori, Nasik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Employee Welfare Fund	12,150.00		Direct Income		
LIC Payable	7,272.00		Fees Recd. From Student	4,230.00	4,230.00
Profession Tax	36,250.00		Other Fees	4,230.00	
Provident Fund Payable	2,22,206.00		Fixed Assets		6,28,449.00
Sevak Society	8,800.00		Computer & Other Equipment	69,100.00	
University Funds Collection Account	2,56,870.00		Furniture, Dead Stock	5,58,600.00	
Ashwamedh Krida Prorata	13,000.00		Library	549.00	
Corpus Fund	5,350.00		Loans (Liability)		2,22,206.00
Disaster Fund	7,400.00		Central Office Loan	2,22,206.00	
Eligibility Fees	64,470.00		Current Liabilities		37,04,305.00
Gymkhana / Uni. Sport Payable	56,090.00		Duties & Taxes	6,112.00	
Student Aid Fund	3,940.00		TDS	6,112.00	
University Computer Registration Fee	14,310.00		Other Payables	29,60,411.00	
University Development Fund	76,155.00		Salary Payable	28,77,629.00	
University Insurance	4,230.00		Student Insurance [MVP]	78,332.00	
University Registration Fee	11,925.00		Student Welfare Fund (MVP)	4,450.00	
Current Assets		2,30,610.00	Salary Deductions	4,80,912.00	
Advance			College Teachers Society	2,05,859.00	
Advance Paid to Staff	2,610.00		Employee Welfare Fund	12,150.00	
Advance Paid to Contractor	2,00,000.00		LIC Payable	7,272.00	
Advance Paid to Staff	28,000.00		Profession Tax	24,625.00	
Branch / Divisions (Receivables)		2,22,125.00	Provident Fund Payable	2,22,206.00	
University Receivable Account	2,22,125.00		Sevak Society	8,800.00	
			University Funds Collection Account	2,56,870.00	
			Ashwamedh Krida Prorata	13,000.00	
			Corpus Fund	5,350.00	
			Disaster Fund	7,400.00	
			Eligibility Fees	64,470.00	
			Gymkhana / Uni. Sport Payable	56,090.00	
			Student Aid Fund	3,940.00	
			University Computer Registration Fee	14,310.00	
			University Development Fund	76,155.00	
			University Insurance	4,230.00	
			University Registration Fee	11,925.00	
			Current Assets		2,28,000.00
			Advance	2,28,000.00	
			Advance Paid to Contractor	2,00,000.00	
			Advance Paid to Staff	28,000.00	
			Branch / Divisions (Receivables)		2,22,125.00
			University Receivable Account	2,22,125.00	
			Closing Balance		2,31,105.60
			Other Misc Bank	2,18,523.60	
			Salary Bank	12,582.00	
Total		99,47,087.00	Total		99,47,087.00



AS Per Our Report Of Even Date
Digitally signed by RAJARAM SHIVAJI BASTE
R.S.Baste & Co.
Chartered Accountants

Audit Report 2019-20

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp: Sridhi Highschool,
Old Pandh Colony, Sharapur Road, Nashik PH: 2581309,2578639

Arts,Commerce College, Khedgaon
Tal - Dindori, Dist - Nashik
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		24,48,123.00	Direct Expenditure		47,51,939.49
Fees Recd. From Student	22,47,609.00		Salary	39,63,422.00	
Grants	1,58,998.00		Other Expenses	3,94,597.49	
Other Receipt	41,516.00		Office Exp.	61,363.00	
			Repairs & Maintenance	14,923.00	
			ECA & Gymkhana Exp.	74,029.00	
			Depreciation	2,43,605.00	
Excess of Expenditure over Income		23,03,816.49			
Total		47,51,939.49	Total		47,51,939.49

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 : 06-06-2020

Arts, Commerce College, Khedgaon

Tal - Dindori, Dist - Nashik

Balance Sheet

as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		12,11,632.00	Fixed Assets		19,33,001.00
Trust Corpus Fund	12,11,632.00		Building Construction (UGC)	6,28,874.00	
Poor Boys Fund	48,815.00		Furniture, Dead Stock	9,58,557.00	
Sansitha Award Fund	12,000.00		Computer & Other Equipment	1,77,854.00	
University Development Fund College Store	11,55,717.00		Library	1,67,796.00	
Loans (Liability)		1,70,00,872.00	Investments & Deposits		7,46,772.00
Central Office Loan	1,70,00,872.00		Fixed Deposits	7,46,772.00	
Opening Balance	1,51,81,318.00		Current Assets		17,54,316.50
Current Period	16,19,554.00		Advance	82,110.00	
Current Liabilities		14,04,642.15	Bank Accounts	16,71,008.50	
Free Ship	74,645.00		Cash-in-Hand	198.00	
OBC Freeship	56,395.00		Branch / Divisions (Receivables)		1,27,624.00
SC Freeship	10,410.00		Senior College Receivable Account	1,27,624.00	
ST Freeship	8,845.00		Income and Expenditure Account		1,51,83,056.65
Other Payables	24,712.00		Opening Balance	1,28,79,240.16	
Retention Money	24,712.00		Current Period	23,03,816.49	
Salary Deductions	34,210.00				
Profession Tax	34,210.00				
Scholarship	11,20,519.15				
NT Scholarship	65,619.00				
OBC Scholarship	2,68,361.10				
Others Scholarship	2,57,390.00				
SBC Scholarship	12,434.00				
S.C. Scholarship	1,34,470.00				
ST Scholarship	3,51,645.00				
University Funds Collection Account	30,556.00				
University Exam Grant Payable	90,556.00				
Branch / Divisions (Payables)		1,27,624.00			
Scholarship Payable Account	1,27,624.00				
Total		1,97,44,770.15	Total		1,97,44,770.15

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.041416

Place : Nashik
Date : 06-06-2020

Arts, Commerce College, Khedgaon
Tal - Dindori, Dist - Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account			
Trust Corpus Fund	12,11,632.00	Fixed Assets	19,33,001.00
Poor Boys Fund	48,915.00	Building Construction (UGC)	6,29,874.00
Sansha Award Fund	12,000.00	Furniture, Dead Stock	9,58,667.00
University Development Fund College Store	11,50,717.00	Computer & Other Equipment	1,77,864.00
		Library	1,67,796.00
Loans (Liability)	1,70,00,872.00	Investments & Deposits	7,46,772.00
Central Office Loan	1,70,00,872.00	Fixed Deposits	7,46,772.00
Opening Balance	1,51,91,318.00		
Current Period	18,19,554.00	Current Assets	17,54,316.50
Current Liabilities	14,04,642.15	Advance	62,110.00
Free Ship	74,845.00	Bank Accounts	16,71,608.50
OBC Freeship	55,385.00	Cash in Hand	196.00
SC Freeship	10,410.00		
ST Freeship	8,840.00	Branch / Divisions (Receivables)	1,27,624.00
Other Payables	24,712.00	Senior College Receivable Account	1,27,624.00
Retention Money	24,712.00		
Salary Deductions	34,210.00	Income and Expenditure Account	1,51,83,056.65
Profession Tax	34,210.00	Opening Balance	1,28,79,240.15
Scholarship	11,20,519.15	Current Period	23,03,816.49
NT Scholarship	65,619.00		
OBC Scholarship	3,38,361.10		
Others Scholarship	2,57,890.00		
SBC Scholarship	12,434.00		
S.C Scholarship	1,34,470.00		
ST Scholarship	3,51,645.00		
University Funds Collection Account	90,556.00		
University Exam Grant Payable	90,556.00		
Branch / Divisions (Payables)	1,27,624.00		
Scholarship Payable Account	1,27,624.00		
Total	1,97,44,770.15	Total	1,97,44,770.15

Place : Nashik
Date : 06-03-2020

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Arts, Commerce College, Khedgaon
Tal - Dindori, Dist - 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	Building Construction (UGC)	6,28,874.00		6,28,874.00			6,28,874.00
2	Computer & Other Equipment	1,50,106.00	1,46,000.00	2,96,106.00		1,16,442.00	1,77,664.00
3	Furniture, Dead Stock	10,65,186.00		10,65,186.00		1,06,519.00	9,58,667.00
4	Library	1,43,968.00	42,472.00	1,86,440.00		18,844.00	1,67,796.00
	Total	19,88,134.00	1,88,472.00	21,76,606.00		2,43,605.00	19,33,001.00

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

Place : Nashik
Date : 06-06-2020

Arts, Commerce College
Khedgaon, Tal-Dindori, Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2020

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Current Liabilities					
Other Payables	31,05,783.00				
Anamat Payable	5,110.00		Gymkhana Exp.	5,340.00	
Salary Payable	30,30,903.00		Newspaper & Magazine Expenses	700.00	
Student Insurance [MVP]	3,560.00		Student Award & Gathering	44,505.00	
Student Medical Payable	62,650.00		Repairs & Maintenance		14,923.00
Student Welfare Fund (MVP)	3,560.00		Building Repairs & Maintenance	9,720.00	
Salary Deductions	6,78,796.00		Computer Maintenance	5,203.00	
College Teachers Society	3,59,969.00		Depreciation		2,43,605.00
Employee Welfare Fund	15,740.00		Depreciation	2,43,605.00	
LIC Payable	7,272.00		Direct Income		4,040.00
Profession Tax	33,976.00		Fees Recd. From Student	4,040.00	
Provident Fund Payable	2,40,840.00		Other Fees	340.00	
Sevak Society	22,000.00		Tuition Fee	3,700.00	
University Funds Collection Account	2,43,076.00		Investments & Deposits		12,000.00
Ashwamedh Krda Prorata	11,180.00		Fixed Deposits	12,000.00	
Corpus Fund	4,010.00		Fixed Assets		1,68,472.00
Disaster Fund	6,880.00		Computer & Other Equipment	1,46,000.00	
Eligibility Fees	38,250.00		Library	42,472.00	
Environment Awareness Fees Paid	31,950.00		Loans (Liability)		1,92,540.00
Gymkhana / Uni. Sport Payable	33,270.00		Central Office Loan	1,92,540.00	
Student Aid Fund	6,900.00		Current Liabilities		40,28,360.00
University Computer Registration Fee	13,530.00		Other Payables	31,05,783.00	
University Development Fund	46,364.00		Anamat Payable	5,110.00	
University Exam Grant Payable	40,082.00		Salary Payable	30,30,903.00	
University Insurance	2,970.00		Student Insurance [MVP]	3,560.00	
University Registration Fee	7,710.00		Student Medical Payable	62,650.00	
			Student Welfare Fund (MVP)	3,560.00	
Current Assets			Salary Deductions	6,79,521.00	
Branch / Divisions (Payables)		1,50,094.00	College Teachers Society	3,59,969.00	
University Account Payable	1,50,094.00		Employee Welfare Fund	15,740.00	
			LIC Payable	7,272.00	
			Profession Tax	33,700.00	
			Provident Fund Payable	2,40,840.00	
			Sevak Society	22,000.00	
			University Funds Collection Account	2,43,076.00	
			Ashwamedh Krda Prorata	11,180.00	
			Corpus Fund	4,010.00	
			Disaster Fund	6,880.00	
			Eligibility Fees	38,250.00	
			Environment Awareness Fees Paid	31,950.00	



continued ...

Arts, Commerce College
Khedgaon, Tal-Dindori, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 3


Receipts		Amount		Payments		Amount		
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
				Gymkhana / Uri. Sport Payable		33,270.00		
				Student Aid Fund		6,900.00		
				University Computer Registration Fee		15,530.00		
				University Development Fund		46,364.00		
				University Exam Grant Payable		40,062.00		
				University Insurance		2,970.00		
				University Registration Fee		7,710.00		
				Current Assets			83,110.00	
				Advance		83,110.00		
				Advance Paid to Staff		83,110.00		
				Branch / Divisions (Payables)			1,50,094.00	
				University Account Payable		1,50,094.00		
				Closing Balance			21,208.80	
				Cash		198.00		
				Other Misc Bank		21,010.80		
	Total		92,16,365.60		Total		92,16,365.60	
				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 : 06-06-2020								

Arts & Commerce College(University Account)
Khedgaon, Tal- Dindori, Dist- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance				4,70,919.44			
Cash							
University Bank	37,398.00						
	4,33,521.44						
Direct Income				Other Expenses			
Fees Recd. From Student				Bank Commission	194.70		
College Exam Fee	1,54,219.00		1,55,920.00	College Exam Exp	2,14,762.00		2,14,976.70
Other Receipt	1,54,219.00						
Bank Interest	11,701.00			Loans (Liability)			
	11,701.00			Central Office Loan	1,68,181.00		1,68,181.00
Current Liabilities				Current Liabilities			
Other Payables			6,31,836.00	Other Payables	78,000.00		5,41,280.00
Insurance Payable	78,000.00			Insurance Payable	78,000.00		
University Funds Collection Account	5,53,836.00			University Funds Collection Account	4,63,280.00		
University Exam Fees	4,63,280.00			University Exam Fees	4,63,280.00		
University Exam Grant Payable	90,556.00			Current Assets			
Current Assets				Other Receivables	2,89,935.00		2,89,935.00
Advance	12,000.00		3,29,712.00	University Exam Grant Receivable	2,89,935.00		
Advance Paid to Staff	12,000.00			Branch / Divisions (Payables)			
Other Receivables	3,17,712.00			Senior College Account Payable	1,50,094.00		1,50,094.00
University Exam Grant Receivable	3,17,712.00						
Branch / Divisions (Payables)				Closing Balance			
Senior College Account Payable	1,50,094.00		1,50,094.00	University Bank	3,64,014.74		3,64,014.74
Total			17,48,481.44	Total			17,48,481.44
				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 : 06-06-2020							

Arts & Commerce College (Scholarship Account)
Kherdgaon, Tal. Gandhinagar, Dist. Nashik

Page No. 1

Trial Balance
1 Apr 2019 to 31 Mar 2020

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance				4,18,646.40	
Other Bank		93,112.00		Other Expenses	
Use Bank		3,25,534.40		Bank Commission	
Direct Income				441.99	
Other Receipt		22,628.00		Current Liabilities	
Bank Interest		22,628.00		Free Ship	
Current Liabilities				4,902.00	
Free Ship		11,842.00		ST FreeShip	
GBC FreeShip		3,500.00		13,64,296.00	
NG FreeShip		4,300.00		NT Scholarship	
ST FreeShip		3,582.00		58,335.00	
Scholarship		22,02,506.55		GBC Scholarship	
NT Scholarship		85,564.00		7,60,435.00	
GBC Scholarship		9,22,211.00		Others Scholarship	
Others Scholarship		4,43,810.00		1,87,775.00	
SBC Scholarship		1,950.00		S.C Scholarship	
S.C Scholarship		2,04,670.05		62,939.00	
ST Scholarship		5,47,261.50		ST Scholarship	
				2,74,617.00	
Current Assets				Current Assets	
				Closing Balance	
				12,85,982.96	
				Other Bank	
				93,112.00	
				Use Bank	
				11,92,870.96	
Total		26,55,622.95		Total	
				26,55,622.95	

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: 06-06-2020

Arts & Commerce College (Deveopment Fund)

Khedgaon, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1


		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
Opening Balance					
Other Misc Bank	4,63,905.60				
Vikas Nidhi Bank	1,65,070.00				
Current Assets				Current Assets	
Direct Income				Direct Expenditure	
Other Receipt	3,59,070.00		3,59,070.00		70.80
Vikas Nidhi	3,59,070.00			Bank Commission	70.80
				Closing Balance	
					10,27,974.80
				Other Misc Bank	8,42,904.80
				Vikas Nidhi Bank	1,85,070.00
Total		10,28,045.60		Total	
				10,28,045.60	
				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 : 06-06-2020					

Arts & Commerce College(Bus Accounts)
Khedgaon, Tal- Dindori, Dist- Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2020

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Direct Income				Other Expenses			
Fees Recd. From Student		1,17,500.00		Other Expenses	5,756.00		5,756.00
Bus Fee		1,17,500.00					
Loans (Liability)				Bus & Ambulance Car Expenses			
Central Office Loan		32,392.00		R.T.O. Tax	1,200.00		
				Vehical Repair & Maintenance	47,624.00		
				Vehicle Fuel Expenses	73,890.00		
Current Liabilities				Current Liabilities			
Other Payables		38,047.00		Other Payables	38,047.00		
Anamat Payable		38,047.00		Anamat Payable	38,047.00		
Current Assets				Current Assets			
				Closing Balance			21,422.00
				Other Bank	21,422.00		
Total		1,87,939.00		Total			1,87,939.00
				AS Per Our Report Of Even Date			
Place : Nashik Date : 06-06-2020							
				R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418			

Audit Report 2020-21

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
Arts, Commerce College, Khedgaon
At Post -Khedgaon ,, Tal - Dindori
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		19,91,140.00	Direct Expenditure		43,34,778.93
Fees Recd. From Student	16,98,079.00		Salary	35,18,972.00	
Other Receipt	2,66,061.00		Other Expenses	2,98,126.93	
Grants	27,000.00		Office Exp.	1,87,782.00	
			Repairs & Maintenance	47,459.00	
			ECA & Gymkhana Exp.	80,184.00	
			Depreciation	2,02,255.00	
Excess of Expenditure over Income		23,43,638.93			
Total		43,34,778.93	Total		43,34,778.93

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2021



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAALP3154

**Maratha Vidya Prasarak Samaj's
Arts,Commerce College, Khedgaon**
At Post -Khedgaon .. Tal - Dindori
Balance Sheet
as at 31 Mar 2021

Liabilities	as at 31 Mar 2021		Assets	as at 31-Mar-2021	
Capital Account		13,16,151.00	Fixed Assets		18,04,538.00
Trust Corpus Fund	13,16,151.00		Building Construction (UGC)	6,29,874.00	
Poor Boys Fund	65,010.00		Furniture, Dead Stock	8,62,800.00	
Sarstha Award Fund	12,000.00		Computer & Other Equipment	1,28,927.00	
University Development Fund College Start	12,39,141.00		Library	1,83,937.00	
Loans (Liability)		1,86,54,719.00	Investments & Deposits		9,74,871.00
Central Office Loan	1,86,54,719.00		Fixed Deposits	9,74,871.00	
Opening Balance	1,70,00,872.00		Current Assets		13,45,580.07
Current Period	16,53,847.00		Advance	30,000.00	
Current Liabilities		16,60,614.65	Bank Accounts	13,05,953.07	
Free Ship	57,121.50		Cash-in-Hand	9,627.00	
OBC Freeship	40,200.00		Branch / Divisions (Receivables)		1,27,624.00
SC Freeship	11,775.00		Senior College Receivable Account	1,27,624.00	
ST Freeship	5,146.50		Income and Expenditure Account		1,75,26,695.58
Other Payables	5,56,901.00		Opening Balance	1,51,83,056.65	
Retention Money	24,712.00		Current Period	23,43,638.93	
Salary Payable	5,32,189.00				
Salary Deductions	92,210.00				
Profession Tax	92,210.00				
Scholarship	9,71,245.15				
NT Scholarship	17,987.50				
OBC Scholarship	5,51,926.10				
Others Scholarship	45,440.00				
SBC Scholarship	7,944.00				
SC Scholarship	1,11,505.55				
ST Scholarship	2,36,442.00				
University Funds Collection Account	3,337.00				
University Exam Grant Payable	3,337.00				
Branch / Divisions (Payables)		1,27,624.00			
Scholarship Payable Account	1,27,624.00				
Total		2,17,79,308.65	Total		2,17,79,308.65

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-21041418AAAALP3154

Place : Nashik
Date : 20-07-2021

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
Arts,Commerce College, Khedgaon
At Post -Khedgaon ,, Tal - Dindori
MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Building Construction (UGC)	6,28,874.00		6,28,874.00			6,28,874.00
2	Computer & Other Equipment	1,77,664.00	37,214.00	2,14,878.00		85,951.00	1,28,927.00
3	Furniture , Dead Stock	9,58,667.00		9,58,667.00		95,867.00	8,62,800.00
4	Library	1,67,796.00	36,578.00	2,04,374.00		20,437.00	1,83,937.00
	Total	19,33,001.00	73,792.00	20,06,793.00		2,02,255.00	18,04,538.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2021



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAAALP3154

Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon
At Post - Khedgaon, Tal-Dindori, Nashik

Trial Balance
1-Apr-2020 to 31-Mar-2021


	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			21,208.80		
Cash		198.00			
Other Misc Bank		21,010.80			
Direct Income			15,01,273.00		
Fees Recd. From Student	15,38,080.00				
Admission Fee	5,080.00				
Admission Form Fee	31,100.00				
Commerce Practical Fee	20,705.00				
Internet Fees	28,630.00				
Lab Fee	24,185.00				
Library Fee	18,100.00				
Medical Fee	23,190.00				
MVP Marathon Fee	5,535.00				
Other Fees	63,370.00				
P.E. Drive Programme	11,390.00				
Student Activity Fee	1,76,132.00				
TC Fee	13,600.00				
Tuition Fee	10,58,663.00				
Wear & Tear Fee	38,400.00				
Grants	27,000.00				
University & Other Grants	27,000.00				
Minor Research Grant	27,000.00				
Other Receipt	2,36,193.00				
Bank Interest	1,754.00				
Intrest On Fix Deposite	2,28,399.00				
Salary Recovery	6,040.00				
Capital Account			1,04,519.00		
Trust Corpus Fund	1,04,519.00				
Poor Boys Fund	16,095.00				
University Development Fund College Share	88,424.00				
Loans (Liability)			19,47,887.00		
Central Office Loan	19,47,887.00				
Fixed Assets			2,02,255.00		
Computer & Other Equipment	85,951.00				
Furniture, Dead Stock	95,867.00				
Library	20,437.00				
Current Liabilities			35,25,860.00		
Other Payables	28,03,957.00				
Salary Payable	27,29,182.00				
Student Insurance (MVP)	3,750.00				
Student Medical Payable	67,540.00				
Student Welfare Fund (MVP)	3,485.00				
Salary Deductions	5,40,413.00				
College Teachers Society	2,74,763.00				
Employee Welfare Fund	13,320.00				
Profession Tax	29,700.00				
Provident Fund Payable	2,09,430.00				
Sevak Society	13,200.00				
University Funds Collection Account	1,81,490.00				
Ashwamedh Krida Prorata	9,680.00				
Corpus Fund	3,810.00				
Disaster Fund	4,760.00				
Payments					
Salary			7,29,318.00		
C.H.B Salary			2,25,976.00		
Provident Fund (MVP Share)			15,87,137.00		
Teaching Staff			1,63,915.00		
Assistant Grade Pay -PPS			8,33,850.00		
Basic - PPS			5,14,784.00		
Dearness Pay - PPS			24,588.00		
H.R.A.- PPS			36,000.00		
Special Pay - PPS			14,000.00		
Travelling Allowance - PPS			9,76,541.00		
Peon & Others			65,000.00		
Assistant Grade Pay -PO			5,85,463.00		
Basic -PO			2,82,144.00		
Dearness Pay - PO			28,734.00		
H.R.A. -PO			15,200.00		
Travelling Allowance- PO					
Office Exp.			148.00		
Postage			1,39,452.00		
Printing & Binding			17,940.00		
Stationery			30,242.00		
Telephone Expenses					
Other Expenses			1,10,500.00		
Affiliation Fees			15,930.00		
Audit Fees			1,398.30		
Bank Commission			6,444.00		
Earn & Learn Exp.			3,423.00		
Electric Material Exp			5,200.00		
First Aid Exp.			66,515.00		
Seminar & Training Exp.			15,299.00		
Software Maintenance			7,620.00		
Travelling Exp.					
ECA & Gymkhana Exp.			14,929.00		
ECA Exp.			44,629.00		
Gymkhana Exp.			20,626.00		
Newspaper & Magzino Expenses					
Repairs & Maintenance			43,139.00		
Computer Maintenance			4,320.00		
Other Repairs & Maintenance					
Depreciation			2,02,255.00		
Depreciation					
Direct Income			26,790.00		
Fees Recd. From Student			23,000.00		
Medical Fee			3,790.00		
Other Fees					
Investments & Deposits			2,28,099.00		
Fixed Deposits					



Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon
At Post - Khedgaon, Tal-Dindori, Nashik
Trial Balance

Page No. 2

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Eligibility Fees	51,100.00				73,792.00
Environment Awareness Fees Paid	23,890.00		Fixed Assets	37,214.00	
Gymkhana / Uni. Sport Payable	26,865.00		Computer & Other Equipment	36,578.00	
Student Aid Fund	5,950.00		Library		
University Computer Registration Fee	11,280.00				956.00
University Development Fund	34,000.00		Loans (Liability)	956.00	
University Insurance	3,790.00		Central Office Loan		
University Registration Fee	6,365.00				29,95,671.00
Current Assets		53,110.00	Current Liabilities	22,71,768.00	
Advance	53,110.00		Other Payables	21,96,993.00	
Advance Paid to Staff	53,110.00		Salary Payable	3,750.00	
			Student Insurance [MVP]	67,540.00	
Branch / Divisions (Payables)		2,95,660.00	Student Medical Payable	3,485.00	
Other Account Payable	2,576.00		Student Welfare Fund (MVP)	5,42,413.00	
University Account Payable	2,93,084.00		Salary Deductions	2,74,763.00	
			College Teachers Society	13,320.00	
			Employee Welfare Fund	31,700.00	
			Profession Tax	2,09,430.00	
			Provident Fund Payable	13,200.00	
			Sevak Society	1,81,490.00	
			University Funds Collection Account	9,680.00	
			Ashwamedh Krida Prorata	3,810.00	
			Corpus Fund	4,760.00	
			Disaster Fund	51,100.00	
			Eligibility Fees	23,890.00	
			Environment Awareness Fees Paid	26,865.00	
			Gymkhana / Uni. Sport Payable	5,950.00	
			Student Aid Fund	11,280.00	
			University Computer Registration Fee	34,000.00	
			University Development Fund	3,790.00	
			University Insurance	6,365.00	
			University Registration Fee		
			Current Assets		
			Branch / Divisions (Payables)		2,95,660.00
			Other Account Payable	2,576.00	
			University Account Payable	2,93,084.00	
			Closing Balance		61,823.50
			Cash	9,627.00	
			Other Misc Bank	52,196.50	
Total		79,51,772.80	Total		79,51,772.80
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-21041418AAAALP3154					
Place : Nashik					
Date : 20-07-2021					

Maratha Vidya Prasarak Samaj's
Arts & Commerce College(University Account)
Khedgaon ,Tal- Dindori, Dist- Nashik

Page No. 1

Trial Balance
1-Apr-2020 to 31-Mar-2021


Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		3,64,014.74			
University Bank	3,64,014.74				
Direct Income		1,92,990.00	Other Expenses		65,182.62
Fees Recd. From Student	1,86,789.00		Bank Commission	718.62	
College Exam Fee	1,86,789.00		College Exam Exp	64,464.00	
Other Receipt	6,201.00				2,93,084.00
Bank Interest	6,201.00		Loans (Liability)		
			Central Office Loan	2,93,084.00	
Current Liabilities		2,05,420.00	Current Liabilities		2,92,639.00
University Funds Collection Account	2,05,420.00		University Funds Collection Account	2,92,639.00	
University Exam Fees	2,05,420.00		University Exam Fees	2,05,420.00	
			University Exam Grant Payable	87,219.00	
Current Assets		2,93,084.00	Current Assets		2,93,084.00
Branch / Divisions (Payables)			Branch / Divisions (Payables)		
Senior College Account Payable	2,93,084.00		Senior College Account Payable	2,93,084.00	
			Closing Balance		1,11,519.12
			University Bank	1,11,519.12	
Total		10,55,508.74	Total		10,55,508.74
Place : Nashik		AS Per Our Report Of Even Date		R.S.Baste & Co.	
Date : 20-07-2021				Chartered Accountants	
				Digitally signed by	
				RAJARAM SHIVAJI BASTE	
				R.S.Baste	
				Partner	
				M.No.041418	
				UDIN-21041418AAAAALP3154	



**Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Scholarship Account)**
Khedgaon, Tal- Dindori, Dist- Nashik

Page No. 1


Trial Balance
1-Apr-2020 to 31-Mar-2021

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		12,05,982.96			
Other Bank	93,112.00		Other Expenses	615.01	615.01
Uco Bank	11,92,870.96		Bank Commission		
Direct Income		23,667.00			12,58,279.00
Other Receipt	23,667.00		Current Liabilities	32,582.50	
Bank Interest	23,667.00		Free Ship	17,145.00	
Current Liabilities		10,91,481.50	OBC Freeship	2,012.50	
Free Ship	15,059.00		SC Freeship	13,425.00	
OBC Freeship	1,950.00		ST Freeship	12,25,696.50	
SC Freeship	3,377.50		Scholarship	66,284.00	
ST Freeship	9,731.50		NT Scholarship	96,605.00	
Scholarship	10,76,422.50		OBC Scholarship	5,22,600.00	
NT Scholarship	18,652.50		Others Scholarship	8,150.00	
OBC Scholarship	3,50,170.00		SBC Scholarship	1,63,884.50	
Others Scholarship	3,10,050.00		S.C Scholarship	3,68,173.00	
SBC Scholarship	3,660.00		Current Assets		
S.C Scholarship	1,40,920.00				
ST Scholarship	2,52,970.00		Closing Balance		11,42,237.45
Current Assets			Other Bank	93,112.00	
			Uco Bank	10,49,125.45	
Total		24,01,131.46	Total		24,01,131.46
			AS Per Our Report Of Even Date		
Place : Nashik				R.S.Baste & Co. Chartered Accountants	
Date : 20-07-2021				Digitally signed by RAJARAM SHIVAJI BASTE	
				R.S.Baste Partner M.No.041418	
				UDIN-21041418AAAALP3154	

Maratha Vidya Prasarak Samaj's
Arts, Commerce College (Building Accounts)

Page No. 1

Khedgaon, Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
Loans (Liability)			97,48,194.00	Fixed Assets		97,48,194.00	97,48,194.00
Central Office Loan		97,48,194.00		Buildings			
Current Liabilities			4,63,034.00	Current Liabilities			4,63,034.00
Duties & Taxes		73,111.00		Duties & Taxes		73,111.00	
TDS		73,111.00		TDS		73,111.00	
Other Payables		3,89,923.00		Other Payables		3,89,923.00	
Retention Money		3,89,923.00		Retention Money		3,89,923.00	
Total			1,02,11,228.00	Total			1,02,11,228.00
AS Per Our Report Of Even Date				AS Per Our Report Of Even Date			
Place : Nashik							
Date : 20-07-2021				R.S. Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S. Baste Partner M.No.041418			

R. S. Baste
IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205.



R. S. Baste
Principal
Arts & Commerce College, Khedgaon,
Tal. Dindori, Dist. Nashik



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 : 2008 UNIT



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

Tel.: 25699535, 25601236/37

Fax : (020) 25690334

Email : fao@unipune.ac.in

EXG./101/ 900

Date:- 19/12/2016

To,

The Principal,

Arts & Comm. College

Khedgaon, Nashik

Subject:- Payment of ~~Exam~~ Non-Teaching
April/May-2016 exam.

Sir/Madam,

Above referred payment of Rs. 23761/- towards.

1)-----

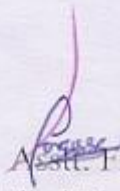
2)-----

3)-----

has been transferred to your Bank A/c No. 20196442300

in the Bank of Maharashtra ----- Branch.

Kindly Knowledge.


Asst. Finance Officer

Savitribai Phule Pune University



सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)
वित्त व लेखा विभाग

फोन : २५६११५३५, २५६०१२३६/३७
फॅक्स : (०२०) २५६१०३३४
ई-मेल: exam@svbpu.ac.in



आय.एस.ओ. १००१:२००८ युनिट

नवीन प्रशासन भवन, सावित्रीबाई फुले पुणे विद्यापीठ, गणेशखिंड, पुणे-४११ ००७.

संदर्भ:- परीक्षा वित्त/२०१६-१७/५३९

दि. १२/०४/२०१६

पति

Arts & Commerce college,
Khedgaon.

बँक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch
गणेश: २०५५५५
Date/दिनांक: १२/०४/२०१६
Cash / Cheque Rs. ४०,०००/-
नकद/चेक रकमेचे ४०,०००/-
Paid into the Savings Bank Account No. २०१६५५५३००
सेविंग्स खाता क्र. (Name in Full) मा. प्रो. चार्ज कला व
यांचे कॉलेज वाळिज्ये म्हा. खेडगाव
Rs. (in words) चाळीस हजार
(रकम र. अक्षरी) चालीस हजार
रु. मात्र भरले
कडी/By Advance
12/04/2016

महाविद्यालयात/संस्थेत एप्रिल/मे-२०१६ मध्ये होणाऱ्या परीक्षांसाठी
अग्रिम रकमेचा धनादेश नं. २३६७७४ रु. ४०,०००/- सोबत

(B.A.)

चा विनियोग आपल्या महाविद्यालयात/संस्थेत होणाऱ्या वर नमूद
(रकम र. अक्षरी) चालीस हजार रु. मात्र भरले शिक्षक इ.) करावा. परीक्षा संपल्यानंतर ४५ दिवसांचे आत हिशोब
कडी/By एक आहे. कृपया याची नोंद घ्यावी व कार्यवाही करावी.

ह्या महाविद्यालयास/संस्थेस दिलेल्या अग्रिम रकमांचे हिशोब अद्यापही
दिले नसल्यास ते त्वरीत सादर करावेत की, जेणेकरून उचल रकमेचे समायोजन वेळेत करणे शक्य
होईल. कृपया याची नोंद घ्यावी व सहकार्य करावे.

कळावे,

वित्त व लेखा अधिकारी

मराठा विद्या प्रसारक समाज, नाशिक.

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५१८२

फॅक्स : २३५१८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य :

डॉ. डी.एन.कारे

एच. ए., एम. एड., पीएच.डी.,

जी.डी.सी.अॅन्ड ए.सेट, फेट (अर्थशास्त्र)

College No. 732

Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal-Dindori, Dist-Nashik, - 422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

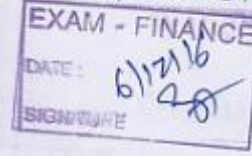
Website: www.mvp.edu.in/khedgaon

Id No. PU / NS / AC / 75 (2003)

जाचक क्रमांक : 254/2016-17

दिनांक : 25/11/2016

प्रति,
मा.कुलसचिव सौ,
परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,
गणेशखिंड पुणे :७



विषय:- ऑक्टो/नोव्हें २०१६ बी.ए./बी.कॉम लेस्वी परीक्षा स्वर्च
बिलांचा हिशोब पाठविणेबाबत.....

महाशय,

उपरोक्त विषयानुसार आपणास कळविण्यात येते की, या महाविद्यालयातील
ऑक्टो/नोव्हें २०१६ बी.ए./बी.कॉम. लेस्वी परीक्षा स्वर्च बिलांचा हिशोब ऑडीट
करण घेण्यात आलेला आहे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेस्वी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून मिळवयाचे अनुदान
१	ऑक्टो/नोव्हें २०१६ बी.ए./बी.कॉम लेस्वी परीक्षा स्वर्च	७२४९५	१५०००/-	५७४९५/-

विद्यापीठाकडून मिळवयाच्या अनुदानासाठी सौबत फॉर्म (A,A,& B)
यांचेवर ऑडीटरचे सहीसह दोन प्रतीत फॉर्म पाठवित आहोत , कृपया स्विकार टोपणस
नस विनंती,
म.कळवे,

सौबत- परीक्षा स्वर्चाचा तपशिल

आपला विश्वासू

(डॉ.डी.एन.कारे)

प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक

मराठा विद्या प्रसारक समाज, नाशिक.

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५१८३

फॅक्स : २३५१८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य :

डॉ. डी.एन.कारे

एम. ए., एम. फिल, पीएच.डी.,

जी.डी.सी.अॅन्ड ए., सेट, नेट (अर्थशास्त्र)

College No. 732
Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal- Dindori, Dist- Nashik, - 422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

Website: www.mvp.edu.in/khedgaon

Id No. PU / NS / AC / 75 (2003)

जावक क्रमांक :

दिनांक : / / २०१९
Annexure 2

CERTIFICATE

Certificate that the Examination Advance of Rs.15000/- (Fifteen Thousand Only) Sanctioned by University of Pune for the Conduct of Theory & Practical B.A./B.Com Examination Oct/Nov 2016 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & TA/DA prevailing rules of University of Pune, a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.72495/- (Rs. Seventy Two Thousand Four Hundred Ninty Five only) and an amount of Rs.57495/- (Rs. Fifty Seven Thousand Four Hundred Ninty Five only only) is receivable from the University of Pune.

Place:- Khedgaon

Date:- 2/12/2016
Principal



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

2/12/16

CA. R. R. BASTE
Chartered Accountant

(Membership No.-----)

Certified that the original vouchers and stamped receipts for the above mentioned statement of A/C are retained in this office and will be made available as and when required.

Place:- Khedgaon

Date:-



Dr.D.N.Kare

Principal
Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)

मराठा विद्या प्रसारक समाज, नाशिक.

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५१८३

फॅक्स : २३५१८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य :

श्री. डी.एन.कारे

- एच. ए., एच. फिल, सेट, नेट (अर्थशास्त्र)

College No. 732
Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal- Dindori, Dist- Nashik, -422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

Id No. PU / NS / AC / 76 (2003)

जावक क्रमांक : ०८/२०१६-१७

प्रति,

भा.कुलसचिव सीा,

परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,

गणेशखिंड पुणे :७

दिनांक : २० / ०६ / २०१६

विषय:- मार्च/एप्रिल २०१६ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च
बिलांचा हिशोब पाठविणेबाबत.....

महाशय,

उपरोक्त विषयानुसार आपणास कळविण्यात येते की, या महाविद्यालयातील
मार्च/एप्रिल २०१६ बी.ए./बी.कॉम. लेखी परीक्षा स्वर्च बिलांचा हिशोब ऑडीट
करण घेण्यात आलेला आढे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेखी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून मिळानयाचे अनुदान
१	मार्च/एप्रिल २०१६ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च	८९७१६	४००००/-	४९७१६/-

विद्यापीठाकडून मिळानयाच्या अनुदानासाठी सौबत फॉर्म (A,A,& B)
यांचेवर ऑडीटरचे सहीसह दोन प्रतीत फॉर्म पाठवित आहोत , कृपया स्विकार होणैस
नम्र विनंती,
म.कळवे,

EXAM - FINANCE
DATE: 23/06
SIGNATURE

आपला विश्वासू

(Signature)

(डॉ.डी.एन.कारे)

प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक

सौबत- परीक्षा स्वर्चाचा तपशिल

मराठा विद्या प्रसारक समाज, नाशिक,

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५१८३

फॅक्स : २३५१८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य :

श्री. डी.एन.कारे

एम. ए., एम. फीज, सेट, नेट (अर्थशास्त्र)

College No. 732
Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal- Dindori, Dist- Nashik, - 422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

Id No. PU / NS / AC / 76 (2003)

जावक क्रमांक :

दिनांक : / / २०१९

Annexure 2

CERTIFICATE

Certificate that the Examination Advance of Rs.40000/- (Forty Thousand Only) Sanctioned by University of Pune for the Conduct of Theory & Practical B.A./B.Com Examination Mar/April 2016 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & TA/DA prevailing rules of University of Pune , a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.89716/- (Rs.Eighty Nine Thousand Seven Hundred Sixteen only) and an amount of Rs.49716/- (Rs. Forty Nine Thousand Seven Hundred Sixteen only) is receivable from the University of Pune.

Place:- Khedgaon

Date:-

Principal



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. R. BASTE
PARTNER
Chartered Accountant
M. NO. 155300

(Membership No.-----)

Certified that the original vouchers and stamped receipts for the above mentioned statement of A/C are retained in this office and will be made available as and when required.

Place:- Khedgaon

Date:-

Principal
Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)

Dr.D.N.Kare



सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)
वित्त व लेखा विभाग

फोन : २५६११५३५, २५६०१२३६/३७
फॅक्स : (०२०) २५६९०३३४
ई-मेल: वित्त@puneuniv.ac.in



आय.एस.ओ. ९००१:२००८ युनिट

नवीन प्रशासन भवन, सावित्रीबाई फुले पुणे विद्यापीठ, गणेशखिंड, पुणे-४११ ००७.

संदर्भ:- परीक्षा वित्त/२०१६-१७/५३९

दि. १२/०४/२०१६

पुणे

Arts & Commerce college,
Khedgaon.

बँक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA

Branch
शाखा : खेडगाव
Date / दिनांक : १२/०४/२०१६
Cash / Cheque Rs
रकम / चेक रकम : ₹ 40,000/-
Paid into the Savings Bank Account No.
संविद्ध खाता नं. २०१९६५४२३००
(Name in Full)
(संपूर्ण नाव) मा. प्रो. चंद्रकांत कडवा व
यांचे खाती वॉलंटियर्स महा. त्रिवेणी
Rs. (in words)
(रकम रु. अक्षरी) चाळीस हजार भक्ते
सही/By र. मात्र

महाविद्यालयात/संस्थेत एप्रिल/मे-२०१६ मध्ये होणाऱ्या परीक्षांसाठी
अग्रिम रकमेचा धनादेश नं. 236774 रु. 40,000/- सोबत
3.A.)

चा विनियोग आपल्या महाविद्यालयात/संस्थेत होणाऱ्या वर नमूद
शिक्षक इ.) करावा. परीक्षा संपल्यानंतर ४५ दिवसांचे आत हिशोब
एक आहे. कृपया याची नोंद घ्यावी व कार्यवाही करावी.

महाविद्यालयास/संस्थेस दिलेल्या अग्रिम रकमांचे हिशोब अद्यापही
दिले नसल्यास ते त्वरीत सादर करावेत की, जेणेकरून उचल रकमेचे समायोजन येव्हेत करणे शक्य
होईल. कृपया याची नोंद घ्यावी व सहकार्य करावे.

कळवे,

वित्त व लेखा अधिकारी



Savitribai Phule Pune University
Finance & Accounts Department
AN ISO 9001 : 2008 UNIT

Tel. 25601247
Email :
examfinance@unipune.edu



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 4110

EXG. / 101/

Date: 11/12/2017

TO,
The Principal,
M.V.P.'s Arts & Commerce
College, Khedgaon
Nashik

Subject: - Payment of Excess Exp. Against Exam
Adv. of RS. 20,000/- for
OCT/NOV 2017

Sir / Madam,

Above referred payment of Rs. 50189/- towards

- 1]
- 2]
- 3]

has been transferred to your Bank A/c No. 20196442300 in the Bank of
Maharashtra _____ Branch.

Kindly Acknowledge

Asstt. Finance Officer
Savitribai Phule Pune University

SAVITRIBAI PHULE UNIVERSITY OF PUNE

Date - 25/11/2017

EXG/101/

To,
Prin.<V.P.'s Arts & Commerce College
Khedgaon
Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2017

Sir,

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Sub head	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
	1 Factotum Charges.	1155	1155	
	2 Local Conveyance	3570	3325	245
	3 Railway/S.T.Freight			
	4 Postage & Regl. Charges.			
	5 Cyclo of Question Papers (if any)	1890	1890	
	6 Cloth bages & stitching	1470	1470	
	7 Remu. To Peon/Hamal/Watchman Sweeper	11325	11125	200
	8 Payment to Account Clerk	2000	2000	
	9 Audit Fees	2000	2000	
	10 Store Clerk	500	500	
	11 Despatch Clerk	2750	2750	
	12 Distribution of mark-Ist @ 2 Rs. - no of statements	154	154	
	13 Pre & Post M.A./M.Com Exam			
	14 Remu. For preparing B.Ed. Time Table			
	15 Printing Charges(Non teaching payment)			
	16 Other to be Specified(Other Stationery)			26369
2	Supervision Charges			
	1 Hon. To Principal	7000	7000	
	2 Senior Supervisor	10800	10800	
	3 Assitt. To Supervisor	9450	9450	
	4 Custodian & CEO	8800	8000	800
	5 Junior Supervisor	3750	3750	39000
	T.A.D.A.to Supervisor	1620	1440	180
4	T.A.D.A.to Examiners	660	660	660
5	Assittant & Servants			
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			
	Rem.Comm.	3400	2720	680
	Cap Exp.			0
	Rem.Sci.			0
	Total Rs.	72294	70189	70189
	# Less Advance Issued(april 2016 exam adv.)			20000
	Balance Refunded/Excess Due			50189
Balance Amount has been transferred to your Bank Account No./Ch.No.				2105 less.

Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)

Finance & Accounts Officer

मराठा विद्या प्रसारक समाज, नाशिक,

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५१८३

फॅक्स : २३५१८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य ;

डॉ. डी.एन.कारे

एच. ए., एच.बी.एड, पीएच.डी.,

जी.बी.बी.अॅंड ए., सेट, नेट (अध्यक्ष)

College No. 732
Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal- Dindori, Dist- Nashik, - 422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

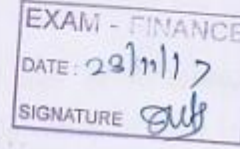
Website www.mvp.edu.in/khedgaon

Id No. PU/NS/AC/76 (2003)

जाचक क्रमांक : 123/2017-18

दिनांक : ०९/११/२०१७

प्रति,
मा.कुलसचिव सौ,
परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,
गणेशखिंड पुणे :७



विषय:- ऑक्टोबर / नोव्हेंबर २०१७ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च
बिलांचा हिशोब पाठविणेबाबत.....

महाराय,

उपरोक्त विषयानुसार आपणास कळविण्यात येते की, या महाविद्यालयातील
ऑक्टोबर / नोव्हेंबर २०१७ बी.ए./बी.कॉम. लेखी परीक्षा स्वर्च बिलांचा हिशोब
ऑडीट करून घेण्यात आलेला आहे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेखी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून मिळावयाचे अनुदान
१	ऑक्टोबर / नोव्हेंबर २०१७ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च	७२२९४/-	२००००/-	५२२९४/-

विद्यापीठाकडून मिळावयाच्या अनुदानासाठी सौबत फॉर्म (A,A,& B)
याचेकर ओडीटरचे सहसह दोन प्रतीत फॉर्म पाठवित आहोत , कृपया स्विकार हीणेस
बस विनंती.
म.कळवे,

सौबत- परीक्षा स्वर्चाचा तपशिल

आपला विश्वासू

(डॉ.डी.एन.कारे)
प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक

मराठा विद्या प्रसारक समाज, नाशिक.

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५९८३

फॅक्स : २३५९८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य :

डॉ. डी.एन.कारे

एच. ए. एम. पीएल, पीएच.डी.,

जी.डी.सी.ऑन ए., सेट, गेट (अर्थशास्त्र)

College No. 732
Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal- Dindori, Dist- Nashik, - 422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

Website: www.mvp.edu.in/khedgaon

Id No. PU/NS/AC/176 (2003)

जावक क्रमांक :

दिनांक : / / २०१७
Annexure 2

CERTIFICATE

Certificate that the Examination Advance of Rs.20000/- (Twenty Thousand Only) Sanctioned by University of Pune for the Conduct of Theory & Practical B.A./B.Com Examination October/November 2017 has been utilized by observing scrupulously all the rules and rates prescribed in the rate of remuneration booklet & TA/DA prevailing rules of University of Pune, a copy of which has been scrutinized by us.

Certified that the total expenditure is Rs.72294/- (Rs. Seventy Two Thousand Two Hundred Ninety Four only) fully utilized for this prapose and an amount of Rs.52294/- (Rs. Fifty Two Thousand Two Hundred Ninety Four only) is receivable from the University of Pune.

Place:- Khedgaon
Date:- 15/11/2017
Principal



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. R. BASTE
PARTNER

Chartered Accountant

(Membership No.-----)

Certified that the original vouchers and stamped receipts for the above mentioned statement of A/C are retained in this office and will be made available as and when required.

Place:- Khedgaon
Date:-

Dr. D. N. Kare
Principal
Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)



सावित्रीबाई फुले पुणे विद्यापीठ
(पूर्वीचे पुणे विद्यापीठ)
वित्त व लेखा विभाग

फोन : २५६९९५३५, २५६०१२३६/३७
फॅक्स : (०२०) २५६९०३३४
ई-मेल: exam@puneuniv.ac.in



आय.एस.ओ. ९००१:२००८ युनिट

नवीन प्रशासन भवन, सावित्रीबाई फुले पुणे विद्यापीठ, गणेशखिड, पुणे-४११-००७.

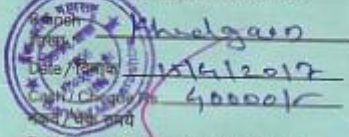
संदर्भ:- परीक्षा वित्त/२०१७-१८/१

दि. १२/०४/२०१७

प्रति,
मा. प्राचार्य/संचालक,
सर्व संलग्न महाविद्यालये,
सर्व मान्यताप्राप्त संस्था.

Prin. Arts College
Khesanagar

बँक ऑफ महाराष्ट्र
BANK OF MAHARASHTRA



Paid into the Savings Bank Account No.
बँक खाता क्र. 20196442300
(Name in Full)
Principal Arts College
Khesanagar
Rs. (in words) forty thousand
(रक्कम रु. अक्षरी)
भरले
वही/By

13/11/13 Com.

ल्या महाविद्यालयात/संस्थेत एप्रिल/मे-२०१७ मध्ये होणाऱ्या परीक्षांसाठी
इ.) अग्रिम रकमेचा घनादेश नं. 325788 रु. 40000/- सोबत

रकमेचा विनियोग आपल्या महाविद्यालयात/संस्थेत होणाऱ्या वर नमूद
I/प्रात्यक्षिक इ.) करावा. परीक्षा संपल्यानंतर ४५ दिवसांचे आत हिशोब
घनकारक आहे. कृपया याची नोंद घ्यावी व कार्यवाही करावी.

मी आपल्या महाविद्यालयास/संस्थेस दिलेल्या अग्रिम रकमांचे हिशोब अद्यापही
सादर करावेत की, जेणेकरून उचल रकमेचे समायोजन वेळेत करणे शक्य
वावी व सहकार्य करावे.

कळवे,

12/4

प्रभारी वित्त व लेखा अधिकारी

To
Shri. Bhamre Sir
13/10/2017.

SAVITRIBAI PHULE UNIVERSITY OF PUNE

Date - 04/07/2017

EXG/101/59

To,
Prin.Arts & Commerce College
Khedgaon
Nashik

Subject: Accounts for conduct of University Examination held in April/May 2017

Sir,

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Sub head	Amount Claimed	Amount Admitted	Remark
1	Misc. Exam.Charges for Exam Centre			
1	Factotum Charges.	4335	4335	
2	Local Conveyance	4410	2660	1750/-
3	Railway/S.T.Freight			
4	Postage & Regl. Charges.			
5	Cyclo of Question Papers (if any)	10157	10157	
6	Cloth bages & stitching	1530	1530	
7	Remu. To Peon/Hamal/Watchman Sweeper	12865	12865	
8	Payment to Account Clerk	4000	4000	
9	Audit Fees	4000	4000	
10	Store Clerk	500	500	
11	Despatch Clerk	3080	3080	
12	Distribution of mark-list @ 2 Rs. - no of statements	610	510	
13	Pre & Post M.A./M.Com Exam			
14	Remu. For preparing B.Ed. Time Table			
15	Printing Charges(Nonteaching)			
16	Other to be Specified			43637
2	Supervision Charges			
1	Hon. To Principal	7000	7000	
2	Senior Supervisor	12000	12000	
3	Assitt. To Supervisor	10440	9900	540/-
4	Custodian & CEO	9400	8600	800/-
5	Junior Supervisor	7350	7350	44850
3	T.A.D.A.to Supervisor	2960	2960	2960
4	T.A.D.A.to Examiners	1550	1550	1550
5	Assittant & Servants			
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			
	Rem.Arts			0
	Rem.Comm.	7560	4700	4700 2860/-
	Rem.Sci.			0
	Total Rs.	103647	97697	97697
	# Less Advance issued			40000
	Balance Refunded/Excess Due			57697
Balance Amount has been transferred to your Bank Account No./Ch.No.				5950

Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)

Finance & Accounts Officer



Savitribai Phule Pune University

Finance & Accounts Department

AN ISO 9001 : 2008 UNIT

Tel. 25601247

Email :

examfinance@unipune.edu



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 4110

EXG. / 101/ 59

Date: 10 / 07 / 2017

TO,
The Principal,

Arts & Comm. Coll.,
Ichhedgaon.

Subject: - Payment of Examination

Sir / Madam,

Above referred payment of Rs. 57697/- towards

1]

2]

3]

has been transferred to your Bank A/c No. 20196442300 in the Bank of
Maharashtra Branch.

Kindly Acknowledge

Asstt. Finance Officer

Savitribai Phule Pune University

मराठा विद्या प्रसारक समाज, नाशिक.

**कला आणि वाणिज्य
महाविद्यालय, खेडगांव**

ता. दिंडोरी, जि. नाशिक - ४२२ २०५.

फोन : (०२५५७) २३५१८३

फॅक्स : २३५१८३

पुणे विद्यापीठाशी संलग्न



: प्राचार्य :

डॉ. डी.एन.कारे

एम. ए., एम. फिल, पीएच.डी.,

जी.डी.सी.अॅन्ड ए., सेट, नेट (अर्थशास्त्र)

College No. 732

Centre No. 163

Maratha Vidya Prasarak Samaj, Nashik

**ARTS & COMMERCE
COLLEGE, KHEDGAON**

Tal- Dindori, Dist- Nashik, - 422 205.

Ph. : (02557) 235183, Fax : 235183

E-mail : acckhedgaon@rediffmail.com

Website: www.mvp.edu.in/khedgaon

Id No. PU / NS / AC / 76 (2003)

जावक क्रमांक : ४८२ / २०१६ - १७

प्रति,

मा.कुलसचिव सी,

परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,

गणेशखिंड पुणे :७

दिनांक : १३ / ०५ / २०१७

विषय:- मार्च/एप्रिल २०१७ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च
बिलांचा हिशोब पाठविणेबाबत.....

महाशय,


उपरोक्त विषयानुसार आपणास कळविण्यात येते की, या महाविद्यालयातील
मार्च/एप्रिल २०१७ बी.ए./बी.कॉम. लेखी परीक्षा स्वर्च बिलांचा हिशोब ऑडीट
करून घेण्यात आलेला आहे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेखी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेली अनुदान	विद्यापीठाकडून मिळानयाचे अनुदान
१	मार्च/एप्रिल २०१७ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च	१०३६४७/-	४००००/-	६३६४७/-

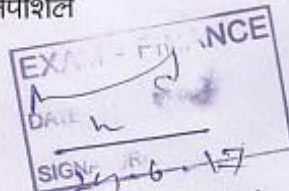
विद्यापीठाकडून मिळानयाच्या अनुदानासाठी सौबत फॉर्म (A,A,& B)
याचेवर ऑडीटरचे सहीसह दोन प्रतीत फॉर्म पाठवित आहोत , कृपया स्विकार हीणैस
गम विनंती.

म.कळवै,

आपला विश्वासू


(डॉ.डी.एन.कारे)
प्राचार्य

सौबत- परीक्षा स्वर्चाचा तपशिल



कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक

Savitribai Phule Pune University Pune
EXG/101/F.Y.2018-2019

To,
The Principal/Director
M.V.P.S's Arts & commerce College
Khedgaon
Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2018

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount Claimed	Amount Admitted	Remark
1	Mis. Exam.Chargtes for Exam Centre	Rs.	Rs.	
1	Factotum Charges.	1620	1620	
2	Local Conveyance Sending Parcels	4410	3360	1050
3	Facility charges.			
4	Postage & Regl. Charges.			
5	Cyclo of Question Papers (if any) Xerox	1855	1855	
6	Cloth bages & stitching	1260	1260	
7	Remu. To Ministerial Staff	12540	12540	
8	Payment to Account Clerk	2000	2000	
9	Audit Fees	2000	2000	
10	Store Clerk	500	500	
11	Distribution of marklists - no of statements	216	216	
12	Pre & Post M.A./M.Com Exam(Tempo Charges)			
13	Remu. For preparing B.Ed. Time Table			
14	Printing Charges for B.Ed. Time Table			
15	Other to be Specified Non Teaching Staff	1296	1296	26647
2	Supervision Charges			
1	Hon. To Principal	7000	7000	
2	Senior Super/Asstt.Sr.Sup./Jr.Sup.	27920	27320	600
3	CEO	3000	3000	37320
3	T.A.D.A.to Supervisor	2370	2370	2370
4	T.A.D.A.to Examiners	720	720	720
5	Assittant & Servants			0
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Comm.	1970	1970	1970
	Rem.Arts			0
	Rem.Sci.			0
	Total	70677	69027	69027
	# Less Advance issued		20000	20000
	Balance Refunded/Excess Due		49027	49027
Balance Amount has been transferred to your Bank Account No./Ch.No.				

Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)



Savitribai Phule Pune University
Finance & Accounts Department
AN ISO 9001 : 2008 UNIT

Tel. 25601247
Email :
examfinance@unipune.ac.in



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

EXG. / 101 / 1219

Date: 23/01/2018

To,
The Principal,

Prasanna
Khedgaon

1. Subject: - Payment of

Excess expd 01/11/2018

Sir / Madam,

1) Above referred payment of Rs. 490271 towards

1)-----

2)-----

3)-----

1) has been transferred to your Bank A/c No. 20196412300 in the Bank of Maharashtra.

Kindly Acknowledge

Asstt. Finance Officer

Savitribai Phule Pune University



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal : Dindori, Dist : Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.&A, SET, NET (Economics)

PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183

E-mail : srcollege.khedgaon@mvp.edu.in, acckhedgaon@rediffmail.com

Website : www.mvp.edu.in/Khedgaon

College Code : 732

Centre No. : 163

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No. 209/209C-9E

Date : 28/12/2019

प्रति,
मा.कुलसचिव सौ,
परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,
गणेशखिंड पुणे :७

विषय:- ऑक्टोबर २०१८ बी.ए./बी.कॉम लेखी/प्रेवटीकल परीक्षा स्वर्च
बिलांचा हिशोब पाठविणेबाबत.....

महाशय,

उपरोक्त विषयानुसार आपणास कळविण्यात येते की, या महाविद्यालयातील ऑक्टोबर २०१८ बी.ए./बी.कॉम. लेखी/प्रेवटीकल परीक्षा स्वर्च बिलांचा हिशोब ऑडीट करून घेण्यात आलेला आहे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेखी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून मिळान्याचे अनुदान
१	ऑक्टोबर २०१८ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च	७०६७७/-	२००००/-	५०६७७/-

विद्यापीठाकडून मिळान्याच्या अनुदानासाठी सौबत फॉर्म (A,A,& B) याचिबर ऑडीटरचे सहीसह दोन प्रतीत फॉर्म पाठवित आहोत, कृपया रिक्कार होणेस नम्र विनंती.
म.कळवे,

सौबत- परीक्षा स्वर्चाचा तपशिल

आपला विश्वासू

(डॉ.डी.एन.करि)

प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal : Dindori, Dist : Nashik (Maharashtra) 422 205.

Dr. D. N. Kare
M.A, M.Phil., Ph.D.
G.D.C.& A., SET, NET (Economics)
PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183
E-mail : srcollege.khedgaon@mvp.edu.in, acckhedgaon@rediffmail.com
Website : www.mvp.edu.in/Khedgaon

College Code : 732
Centre No. : 163

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No.

Date :

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs.20000/- (Rs. Twenty Thousand Only) sanctioned by Savitribai Phule Pune University for the conduct of Annual Examinations October 2018 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & prevailing rules of T.A./D.A. of Savitribai Phule Pune University.

Certified that the expenditure is Rs. 70677/- (Rs. Seventy Thousand Six Hundred Seventy Seven Only) and an amount of Rs.50677/- (Rs. Fifty Thousand Six Hundred Seventy Seven Only) is receivable from/payable to the Savitribai Phule Pune University.

Place: R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Date: FRN 101640W

Chartered Accountant
(Membership No. 101640W)
CA. R. S. BASTE
PARTNER
M. NO. 041418

24.12.2018

Principal

Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place:Khedgaon

Date:

Principal
Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)

Savitribai Phule Pune University Pune

EXG/101/F.Y.2018-2019

To,
The Principal/Director
Arts & Commerce College
Khedgaon
Nashik

Subject: Accounts for conduct of University Examination held in April/May 2018

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount Claimed	Amount Admitted	Remark
1	Mis. Exam.Chargtes for Exam Centre	Rs.	Rs.	
1	Factotum Charges.	3390	3390	✓
2	Local Conveyance Sending Parcels	4410	3010	1400 ✓
3	Facility charges.			
4	Postage & Regl. Charges.			
5	Cyclo of Question Papers (if any) Xerox	8813	8813	
6	Cloth bages & stitching	1860	1860	✓
7	Remu. To Ministerial Staff	15890	15890	
8	Payment to Account Clerk	2000	2000	
9	Audit Fees	2000	2000	
10	Store Clerk	500	500	
11	Distribution of marklists - no of statements	452	452	
12	Pre & Post M.A./M.Com Exam			
13	Remu. For preparing B.Ed. Time Table			
14	Printing Charges for B.Ed. Time Table			
15	Remuneration to Non teaching staff	2712	2712	40627
2	Supervision Charges			
1	Hon. To Principal	10500	7000	3500 ✓
2	Remuneration to Sr., Asstt.Sr. & Jr.Sup.	34440	33800	640 ✓
3	College Examination Officer	3000	3000	43800
3	T.A.D.A.to Supervisor	2720	2720	2720
4	T.A.D.A.to Examiners	1488	1488	1488
	Assittant & Servants			0
	Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Comm.	5480	4720	4720 ✓
	Rem.Sci.			0
	Rem.Arts			0
	Total	99655	93355	93355
	# Less Advance issued		40000	40000
	Balance Refunded/Excess Due		53355	53355

Balance Amount has been transferred to your Bank Account No./Ch.No.

Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)



Savitribai Phule Pune University
Finance & Accounts Department
 AN ISO 9001 : 2008 UNIT

Tel. 25601247
 Email :
 examfinance@unipune.ac.in



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

EXG. / 101/ 60

Date: 28/7 /2018

To,
 The Principal,

Arts & Com College
Khodasari Chasik

1. **Subject:** - Payment of _____
Excess expd. April-2018 Exam.


Sir / Madam,

1) Above referred payment of Rs. 53355/- towards

- 1) _____
- 2) _____
- 3) _____

1) has been transferred to your Bank A/c No. 20196442300
~~60708489856~~ in the Bank
 of Maharashtra .

Kindly Acknowledge


 Asstt. Finance Officer

Savitribai Phule Pune University



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal : Dindori, Dist : Nashik (Maharashtra) 422 205.

Dr. D. N. Kare
M.A, M.Phil., Ph.D.
G.D.C.&A., SET, NET (Economics)
PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183
E-mail : srcollege.khedgaon@mvp.edu.in, acckhedgaon@rediffmail.com
Website : www.mvp.edu.in/Khedgaon
College Code : 732
Centre No. : 163

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No. 38/209C-9E

Date: 9/10/2018

प्रति,
मा.कुलसचिव सौ,
परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,
मणिसरिंड पुणे :७

EXAM - FINANCE
DATE 17/07/2018
SIGNATURE [Signature]

विषय:- मार्च/एप्रिल २०१८ बी.ए./बी.कॉम लेखी/प्रेवटीकल परीक्षा स्वर्च
बिलांचा हिशोब पाठविणेबाबत.....

महाशय,

उपरोक्त विषयातुसार आपणास कळविण्यात येते की, या महाविद्यालयातील मार्च/एप्रिल २०१८ बी.ए./बी.कॉम. लेखी/प्रेवटीकल परीक्षा स्वर्च बिलांचा हिशोब ऑडीट करून घेण्यात आलेला आहे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेखी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेले अनुदान	विद्यापीठाकडून मिळवण्याचे अनुदान
9	मार्च/एप्रिल २०१८ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च	९९६५५/-	४००००/-	५९६५५/-

विद्यापीठाकडून मिळवण्याच्या अनुदानासाठी सोबत फॉर्म (A,A,& B) यांचेवर ऑडीटरचे सहीसह दोन प्रतीत फॉर्म पाठवित आहोत , कृपया स्विकार होणेस नम्र निगंती.
म.कळवे,

सोबत- परीक्षा स्वर्चाचा तपशिल

आपला विश्वासू

(डॉ.डी.एन.करि)
प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक



Savitribai Phule Pune University
Finance & Accounts Department
AN ISO 9001 : 2008 UNIT

Tel. 25601247

Email :

examfinance@unipune.ac.in



New Administrative Building (North Wing), Savitribai Phule Pune University, Ganeshkhind, Pune 411007

EXG./101/

Date: 09/07/2019

To,
The Principal,

Maratha Vidya Prasarak
Sanstha's Arts & Commerce
College, Khedgaon.
Nashik.

1. Subject: - Payment of Conduct of University
Examination held in April/May 2019.

Sir / Madam,

1) Above referred payment of Rs. 1,62,329/- towards

1) _____
2) _____
3) _____

1) has been transferred to your Bank A/c No. 20196442300- in the Bank
of Maharashtra.

Kindly Acknowledge

Asstt. Finance Officer

Savitribai Phule Pune University

Savitribai Phule Pune University Pune
EXG/101/F.Y.2018-2019

To,
The Principal/Director
Arts & Commerce College
Khedgaon
Nashik

Subject: Accounts for conduct of University Examination held in April/May 2019

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhed	Amount	Amount	Remark
		Claimed	Admitted	
		Rs.	Rs.	
1	Mis. Exam.Chargtes for Exam Centre			
	1 Factotum Charges.	4245	4245	
	2 Local Conveyance Sending Parcels	9450	7950	1500
	3 Facility charges.			
	4 Postage & Regi. Charges.			
	5 Cyclo of Question Papers (If any)	10962	10962	
	6 Cloth bages & stitching	1290	1290	
	7 Remu. To Ministerial Staff	17070	17070	
	8 Payment to Account Clerk	4000	4000	
	9 Audit Fees	4000	4000	
	10 Store Clerk	500	500	
	11 Distribution of marklists - no of statements	566	566	
	12 Pre & Post M.A./M.Com Exam(Misc Exam)			
	13 Remu. For preparing B.Ed. Time Table			
	14 Printing Charges for B.Ed. Time Table			
	15 Other to be Specified Non Teaching Staff	3396	3396	53979
2	Supervision Charges			
	1 Hon. To Principal	7000	7000	
	2 Senior Super/Asstt.Sr.Sup./Jr.Sup.	36140	35540	600
	3 CEO	3000	3000	45540
3	T.A.D.A.to Supervisor	2550	2530	2530
4	T.A.D.A.to Examiners	2140	2140	2140
5	Assittant & Servants	1230	0	0
	Rem.to Lab-Sup.& Exp. Asstt.			
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Arts	2480	2480	2480
	Rem.Comm.	5960	5660	5660
	Rem.Sci.			0
	Total!	115979	112329	112329
	# Less Advance issued		50000	50000
	Balance Refunded/Excess Due		62329	62329
Balance Amount has been transferred to your Bank Account No./Ch.No.				36501

Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal : Dindori, Dist : Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.&A., SET, NET (Economics)

PRINCIPAL

Ph : (02557) 235183, Fax : (02557) 235183

E-mail : srcollege.khedgaon@mvp.edu.in, acckhedgaon@rediffmail.com

Website : www.mvp.edu.in/Khedgaon

College Code : 732

Centre No. : 163

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Date : 3/6/2019

Ref. No. 29/2019-20

प्रति,
मा.कुलसचिव सौ,
परीक्षा विभाग सावित्रीबाई फुले पुणे विद्यापीठ,
गणेशखिंड पुणे :७

EXAM - FINANCE
DATE 10/7/2019
SIGNATURE

विषय:- मार्च/एप्रिल २०१९ बी.ए./बी.कॉम.लेखी परीक्षा स्वर्च
बिलांचाहिशोब पाठविणेबाबत.....

महाशय,

उपरोक्त विषयानुसार आपणास कळविण्यात येते की, या महाविद्यालयातील
मार्च/एप्रिल २०१९ बी.ए./बी.कॉम.लेखी परीक्षा स्वर्च बिलांचा हिशोब ऑडीट करून
घेण्यात आलेला आहे स्वर्चाचा तपशिल खालीलप्रमाणे.

अ.न.	तपशिल	लेखी परीक्षा स्वर्च	विद्यापीठाकडून मिळालेली अनुदान	विद्यापीठाकडून मिळावयाचे अनुदान
१	मार्च/एप्रिल २०१९ बी.ए./बी.कॉम लेखी परीक्षा स्वर्च	११५९७९/-	५००००/-	६५९७९/-

विद्यापीठाकडून मिळावयाच्या अनुदानासाठी सौबत फॉर्म (A,A,& B) यांचेवर
ऑडीटरचे सहीसह दोन प्रतीत फॉर्म पाठवित आहोत , कृपया निवकार हीणेस नम्र विनंती.

म.कळाने,

आपला विश्वासू

सौबत- परीक्षा स्वर्चाचा तपशिल

(डॉ.डी.एन.कारे)

प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal : Dindori, Dist : Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.&A., SET, NET (Economics)

PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183

E-mail : srcollege.khedgaon@mvp.edu.in, acckhedgaon@rediffmail.com

Website : www.mvp.edu.in/Khedgaon

College Code : 732

Centre No. : 163

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No.

Date : Annexure 2

UTILIZATOIN CERTIFICATE

Certificate that the Examination Advance of Rs.50000/- (Fifty Thousand Only) Sanctioned by Savitribai Phule Pune University of for the Conduct of Annual Examination March/April 2019 has been utilized by scrupulously observing all the rules and rates prescribed in the rate of remuneration booklet & TA/DA. Savitribai Phule Pune University

Certified that the total expenditure is Rs.115979/- (Rs.One lakh Fifteen Thousand Nine Hundred Seventy Nine only) an amount of Rs.65979/- (Rs. Sixty Five Thousand Nine Hundred Seventy Nine only) is receivable from/payable to the Savitribai Phule Pune University.

Place:- Khedgaon

Date:-

Chartered Accountant

(Membership No. UDIN:19155300AAAAA18265)



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

CA. R. R. BASTE
PARTNER
M. No. 155300

[Signature]
Dr.D.N.Kare
Principal

Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place:- Khedgaon

Date:-

[Signature]
Dr.D.N.Kare
Principal

Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Savitribai Phule Pune University
Finance & Accounts Department
ANISG 9001 - 2005 UNIT

Tel. 25601247
Email :
exam@spu.ac.in

New Administrative Building (North Wing), Savitribai Phule Pune University, Gangakhed Road, Pune 411007

EXC. 1100

Date: 10/03/2020

To,
The Principal,

Arts & Comm.
College,
Khedgaon,
Nashik.

I. Subject: Payment of University Examination
held in Oct - Nov 2019.

Sir / Madam,

1) Above referred payment of Rs. 80,389/- towards

3) 1) has been transferred to your Bank A/c No. 20196442300 in the bank
of Maharashtra.

Kindly Acknowledge

Asst. Finance Officer
Savitribai Phule Pune University

**Savitribai Phule Pune
University Pune**

EXG/101/F.Y.2019-2020

To,
The Principal/Director
Arts & Commerce College
Khedgaon
Nashik

Subject: Accounts for conduct of University Examination held in Oct/Nov 2019

I am giving herewith the statement of amount admitted from amounts claimed by you regarding the above mentioned examination. You are requested to note the reasons for for deduction & comply the same so as to finalise the claim

Sr. No	Budget Head/Subhead	Amount		Remark
		Claimed	Admitted	
1	Mis. Exam.Charges for Exam Centre	Rs.	Rs.	
1	Factotum Charges.	2360	2360	
2	Local Conveyance Sending Parcels	10080	7680	
3	Facility charges.			
4	Postage & Regl. Charges.			
5	Cyclo of Question Papers (if any)	2058	1470	
6	Cloth bages & stitching	1200	1200	
7	Remu. To Ministerial Staff	21610	20380	
8	Payment to Account Clerk	4550	4550	
9	Audit Fees	4550	4550	
10	Store Clerk	1120	1120	
11	Dispatch Clerk			
12	Distribution of marklists - no of statements	354	354	
13	Pre & Post M.A./M.Com Exam(Water Charges)			
14	Remu. For preparing B.Ed. Time Table(Electrical Generator Operator)			
15	Printing Charges for B.Ed. Time Table(Zerox Machin Operator)			
16	Other to be Specified Non Teaching Staff	1770	1770	45434
2	Supervision Charges			
1	Hon. To Principal	9100	9100	
2	Senior Super/Asstt.Sr.Sup./Jr.Sup.	47720	39920	
3	CEO	4000	4000	53020
3	T.A.D.A.to Supervisor	2100	2100	2100
4	T.A.D.A.to Examiners	830	830	830
5	Assittant & Servants Rem.to Lab-Sup.& Exp. Asstt.			0
6	Chemicals & Breakages			0
7	Remneration to Examiners Paper-Setters (Faculty-wise)			0
	Rem.Law			0
	Rem.Comm.	5340	4005	4005
	Rem.Arts			0
	Total	118742	105389	105389
	# Less Advance issued		25000	25000
	Balance Refunded/Excess Due		80389	80389
Balance Amount has been transferred to your Bank Account No./Ch.No.				

DA *SP* *11/3*
Section Officers (A/c's)
(Exam. Finance)

Asstt. Finance Officer
(University of Pune)



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal.: Dindori, Dist.: Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.&A., SET, NET (Economics)

PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183

E-mail : acckhedgaon@rediffmail.com

Website : www.mvpacckhedgaon.in

College Code : 732

Centre No. : 163

AISHE : C-41301

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No. 300/2019-20

Date : 06/02/2020

प्रति,
मा.आर.एस.बस्ते साी,
(ऑडिटर)
आर.एस.बस्ते अॅण्ड कंपनी
नाशिक.

विषय - माहे ऑक्टो/नोव्हें. २०१९ बीए/बीकॉम विद्यापीठ ऑडीट
स्टेटमेंटचे लेखा परीक्षण करून मिळणे बाबत...

महोदय,

बरील विषयान्वये कळविण्यात येते की,या महाविद्यालयात शैक्षणिक वर्ष
२०१९-२० मधील विद्यापीठ परीक्षेचे ऑडीट स्टेटमेंट लेखा परीक्षण आपल्या
कार्यालयाकडून करून मिळावे.

सदर बिलामध्ये विद्यापीठाच्या नियमाप्रमाणे व पदानुसार विद्यापीठ वित्त व
लेखा विभागाकडून बीलाप्रमाणे रक्कम रु ११८७४२/-ची मागणी करीत
आहोत.सदर बीलात रक्कम कमी आल्यास सदर बीलाची रक्कम अकॉंटंट व
प्राचार्य यांनी ज्यांना जादा रक्कम दिली गेलेली असेल त्यांचेकडून वसूल करून
महाविद्यालयाचे संबंधीत अकॉंटला जमा करण्याची हमी देत आहोत.तरी ऑडीट
स्टेटमेंटचे ऑडीट करून मिळावे ही विनंती.

म.कळवे,

office 6/2/20

EXAM - FINANCE
DATE 21/3/2020
SIGNATURE [Signature]

आपला विश्वासू

डॉ.डी.एन.कारे
प्राचार्य

कला आणि वाणिज्य महाविद्यालय
खेडगांव, ता. दिंडोरी, जि. नाशिक.



Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

Tal.: Dindori, Dist.: Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.&A., SET, NET (Economics)

PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183

E-mail : acckhedgaon@rediffmail.com

Website : www.mvpacckhedgaon.in

College Code : 732

Centre No. : 163

AISHE : C-41301

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No. 300/2019-20

Date: 06/02/2020

Annexure 2

UTILIZATOIN CERTIFICATE

Certificate that the Examination Advance of **Rs.25000/- (Twenty Five Thousand Only)** Sanctioned by Savitribai Phule Pune University of for the Conduct of **Oct/Nov Examination 2019** has been utilized by scrupulously observing all the rules and rates prescribed in the rate of remuneration booklet & TA/DA. Savitribai Phule Pune University

Certified that the total expenditure is **Rs.118742/- (Rs. One lakh Eighteen Thousand Seven Hundred Forty Two only)** an amount of **Rs.93742/- (Rs. Ninety Three Thousand Seven Hundred Forty Two only)** is receivable from/payable to the Savitribai Phule Pune University.

Place:- Khedgaon

Date:- 15/02/2020

Chartered Accountant

(Membership No. 101040W)



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
FRN 101040W

A. R. S. BASTE
PARTNER
M. NO. 041418

Dr. D. N. Kare
Dr.D.N.Kare
Principal

Arts & Commerce College, Khedgaon,
Tal. Dindori, Dist. Nashik

UDIN: 20041618AAAACX4110

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place:- Khedgaon

Date:- 15/02/2020

Dr. D. N. Kare
Dr.D.N.Kare
Principal

Arts & Commerce College, Khedgaon,
Tal. Dindori, Dist. Nashik

Dr. D. N. Kare
IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205



Dr. D. N. Kare
Principal
Arts & Commerce College, Khedgaon,
Tal. Dindori, Dist. Nashik