

**Maratha Vidya Prasarak Samaj's  
Institute Of Pharmasutical Science**

Adgaon, Nasik

**Income & Expenditure Account**

1-Apr-2014 to 31-Mar-2015

Income	Amount		Expenditure	Amount	
	Rs.	PS.		Rs.	PS.
Direct Income		39,90,238.00	Direct Expenditure		43,20,413.47
Fees Recd. From Student	39,82,402.00		Salary	28,62,601.00	
Other Receipt	7,836.00		Other Expenses	8,23,755.47	
			Office Exp.	3,52,151.00	
			ECA & Gymkhana Exp.	1,57,568.00	
			Repairs & Maintenance	5,025.00	
			Depreciation	1,19,313.00	
Excess of Expenditure over Income		3,30,175.47			
<b>Total</b>		<b>43,20,413.47</b>	<b>Total</b>		<b>43,20,413.47</b>

As Per Our Report of Even Date



R.S.Baste & Co  
Chartered Accountants

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

**Maratha Vidya Prasarak Samaj's  
Institute Of Pharmasutical Science**

Adgaon, Nasik

**Balance Sheet**

as at 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
<b>Loans (Liability)</b>		<b>45,26,279.00</b>	<b>Fixed Assets</b>		<b>9,08,144.00</b>
Central Office Loan	45,26,279.00		Furniture , Dead Stock	7,41,723.00	
Opening Balance	37,90,774.00		Computer & Other Equipment	63,875.00	
Current Period	7,35,505.00		Lab Equipments & Instruments	52,455.00	
			Machinery & Other Equipment	12,001.00	
			Library	38,090.00	
<b>Current Liabilities</b>		<b>8,67,618.00</b>	<b>Investments &amp; Deposits</b>		<b>44,21,492.00</b>
Free Ship	15,690.00		Fixed Deposits	44,21,492.00	
SC Freeship	15,690.00				
Other Payables	6,27,602.00		<b>Current Assets</b>		<b>9,06,827.59</b>
Anamat Payable	10,207.00		Bank Accounts	8,49,474.59	
EBC Payable	12.00		Cash-in-Hand	15,750.00	
Library Deposits	53,200.00		Loans & Advances (Asset)	7,450.00	
Remuneration Payable	2,744.00		Deposit	7,450.00	
Salary Payable	3,73,762.00		Other Receivables	34,153.00	
Seminar Expenses Payable	5,000.00		Provident Fund Receivable	34,153.00	
Unpaid Salary	1,82,677.00				
Salary Deductions	31,986.00				
Employee Welfare Fund	6,920.00				
Others Salary Deductions	7,209.00				
Profession Tax	17,857.00				
Scholarship	1,92,340.00				
B.C Scholarship	1,89,360.00				
ST Scholarship	2,980.00				
<b>Income and Expenditure Account</b>		<b>8,42,566.59</b>			
Opening Balance	11,72,742.06				
Current Period	(-)3,30,175.47				
<b>Total</b>		<b>62,36,463.59</b>	<b>Total</b>		<b>62,36,463.59</b>

As Per Our Report of Even Date

R.S.Baste & Co  
Chartered Accountants



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

Maratha Vidya Prasarak Samaj's  
Institute Of Pharmasutical Science

Adgaon, Nasik

MVP Fixed Asset Register

1-Apr-2014 to 31-Mar-2015


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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	83,417.00	1,750.00	85,167.00		21,292.00	63,875.00
2	Furniture , Dead Stock	8,24,137.00		8,24,137.00		82,414.00	7,41,723.00
3	Lab Equipments & Instruments	61,712.00		61,712.00		9,257.00	52,455.00
4	Library		42,322.00	42,322.00		4,232.00	38,090.00
5	Machinery & Other Equipment	14,119.00		14,119.00		2,118.00	12,001.00
	<b>Total</b>	<b>9,83,385.00</b>	<b>44,072.00</b>	<b>10,27,457.00</b>		<b>1,19,313.00</b>	<b>9,08,144.00</b>

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  
Institute Of Pharmaceutical Science  
Adgaon, Nashik  
Trial Balance  
1-Apr-2014 to 31-Mar-2015

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Receipts	Amount		Payments	Amount	
	Rs.	PS.		Rs.	PS.
Current Assets			ECA & Gymkhana Exp.		1,57,568.00
			ECA Exp.	30,312.00	
			Gymkhana Exp.	1,905.00	
			Newspaper & Magazine Expenses	27,571.00	
			Student Award & Gathering	97,780.00	
			Repairs & Maintenance		5,025.00
			Computer Maintenance	5,025.00	
			Depreciation		1,19,313.00
			Depreciation	1,19,313.00	
			Direct Income		6,000.00
			Fees Recd. From Student	6,000.00	
			Tuition Fee	6,000.00	
			Investments & Deposits		10,00,000.00
			Fixed Deposits	10,00,000.00	
			Fixed Assets		44,072.00
			Computer & Other Equipment	1,750.00	
			Library	42,322.00	
			Current Liabilities		40,53,151.00
			Free Ship	81,719.00	
			NT Freeship	39,304.00	
			ST Freeship	42,415.00	
			Other Payables	28,89,288.00	
			EBC Payable	6,02,004.00	
			Remuneration Payable	46,977.00	
			Salary Payable	22,38,067.00	
			Student Insurance (MVP)	1,120.00	
			Student Welfare Fund (MVP)	1,120.00	
			Salary Deductions	2,89,534.00	
			College Teachers Society	1,01,618.00	
			Profession Tax	26,950.00	
			Provident Fund Payable	1,60,804.00	
			Rev. Stamp Deduction	164.00	
			Scholarship	7,92,610.00	
			NT Scholarship	1,14,135.00	
			OBC Scholarship	5,11,795.00	
			S.C Scholarship	42,415.00	
			ST Scholarship	1,24,265.00	
			Current Assets		
			Closing Balance		6,65,224.59
			Bank Of Maharashtra	5,250.59	
			Cash	15,750.00	
			N.D.C.C. Bank - 3911	19,023.00	



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Maratha Vidya Prasarak Samaj's  
Institute Of Pharmasutical Science

Adgaon, Nasik

**Trial Balance**

1-Apr-2014 to 31-Mar-2015

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Receipts	Amount		Payments	Amount	
	Rs.	PS.		Rs.	PS.
			N.D.C.C. Bank -71	7,415.00	
			N.D.C.C. Bank - 72	145.00	
			Rajalaxmi Co-Op Bank - 1	2,164.00	
			RajLaxmi Urban Co-Op Bank - 12	8,04,488.00	
			Scholarship Bank SBI	10,989.00	
<b>Total</b>		<b>1,02,88,861.06</b>	<b>Total</b>		<b>1,02,88,861.06</b>
			As Per Our Report of Even Date		
					
			R.S.Baste & Co Chartered Accountants		
			 R.S.Baste Partner M.No.041418		

Place : Nashik  
Date : 16-06-2015