

Maratha Vidya Prasarak Samaj's
Institute Of Pharmasutical Science

Adgeon, Nashik

Income & Expenditure Account

1-Apr-2015 to 31-Mar-2016

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		46,60,748.00	Direct Expenditure		48,27,933.90
Fees Recd. From Student	41,69,042.00		Salary	28,89,470.00	
Other Receipt	4,91,706.00		Other Expenses	11,97,210.90	
			Office Exp.	4,71,459.00	
			ECA & Gymkhana Exp.	1,48,839.00	
			Repairs & Maintenance	17,337.00	
			Depreciation	1,03,618.00	
Excess of Expenditure over Income		1,67,185.90			
Total		48,27,933.90	Total		48,27,933.90

Place : Nashik
Date : 11-05-2016



R.S. Baste & Co.
Chartered Accountants

R.S. Baste
Partner
M.No.041418

Maratha Vidya Prasarak Samaj's
Institute Of Pharmasutical Science

Adgaon, Nashik

Balance Sheet

as at 31-Mar-2016

Liabilities	as at 31-Mar-2016		Assets	as at 31-Mar-2016	
Loans (Liability)			Fixed Assets		
Central Office Loan		52,48,858.00	Furniture, Dead Stock	6,67,551.00	8,04,526.00
Opening Balance	52,48,858.00		Computer & Other Equipment	47,906.00	
Current Period	45,26,279.00		Lab Equipment & Instrument	44,587.00	
	7,22,579.00		Machinery & Other Equipment	10,201.00	
			Library	34,281.00	
Current Liabilities		9,15,399.00	Investments & Deposits		
Free Ship	15,690.00		Fixed Deposits	48,85,020.00	48,85,020.00
SC Froeship	15,690.00				
Other Payables	6,24,418.00		Current Assets		
Anamat Payable	10,207.00		Bank Accounts	11,41,904.69	11,50,091.69
Exam Fees Payable	2,880.00		Cash-in-Hand	737.00	
Library Deposits	53,200.00		Loans & Advances (Asset)	7,450.00	
Salary Payable	3,75,454.00		Deposit	7,450.00	
Unpaid Salary	1,82,677.00				
Salary Deductions	40,486.00				
Employee Welfare Fund	15,620.00				
Others Salary Deductions	7,209.00				
Profession Tax	17,657.00				
Scholarship	2,34,805.00				
B.C Scholarship	1,89,380.00				
ST Scholarship	45,445.00				
Income and Expenditure Account		6,75,380.69			
Opening Balance	8,42,566.59				
Current Period	(-),1,67,185.90				
Total		68,39,637.69	Total		68,39,637.69

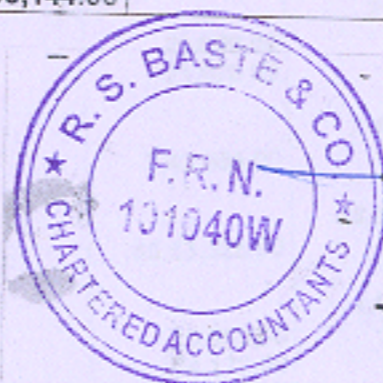
R.S. Baste & Co.
Chartered AccountantsR.S. Baste
Partner
M.No.041418

Maratha Vidya Prasarak Samaj's
Institute Of Pharmasutical Science
Adgaon, Nasik

MVP Fixed Asset Register
1-Apr-2015 to 31-Mar-2016

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	63,875.00		63,875.00		15,969.00	47,906.00
2	Furniture , Dead Stock	7,41,723.00		7,41,723.00		74,172.00	6,67,551.00
3	Lab Equipment & Instrument	52,455.00		52,455.00		7,868.00	44,587.00
4	Library	38,090.00		38,090.00		3,809.00	34,281.00
5	Machinery & Other Equipment	12,001.00		12,001.00		1,800.00	10,201.00
	Total	9,08,144.00		9,08,144.00		1,03,618.00	8,04,526.00



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

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

Adgaon, Nasik

Trial Balance
1-Apr-2015 to 31-Mar-2016

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts			Payments		
Opening Balance			8,65,224.59		28,89,470.00
Bank Of Maharashtra	5,250.59				
Cash	15,750.00				
N.D.C.C. Bank - 3911	19,023.00				
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				
Direct Income			46,60,748.00		
Fees Recd. From Student	41,69,042.00				
Development Fee	4,38,350.00				
Other Fees	12.00				
Seminar Fee	5,000.00				
Tuition Fee	37,25,680.00				
Other Receipt	4,91,706.00				
Bank Interest Received	2,101.00				
Intrest On Fix Deposite	4,84,805.00				
TC Fee	4,800.00				
Direct Expenditure			21,000.00		
ECA & Gymkhana Exp.	21,000.00				
Student Award & Gathering	21,000.00				
Loans (Liability)			7,43,856.00		
Central Office Loan	7,43,856.00				
Investments & Deposits			43,53,326.00		
Fixed Deposits	43,53,326.00				
Fixed Assets			1,03,618.00		
Computer & Other Equipment	15,969.00				
Furniture, Dead Stock	74,172.00				
Lab Equipment & Instrument	7,868.00				
Library	3,809.00				
Machinery & Other Equipment	1,800.00				
Current Liabilities			34,36,934.00		
Free Ship	1,71,228.00				
OBC Freeship	1,71,228.00				
Other Payables	25,48,407.00				
EBC Payable	2,29,562.00				
Exam Fees Payable	2,880.00				
Remuneration Payable	74,693.00				
Salary Payable	22,39,072.00				
Student Insurance [MVP]	1,100.00				
Student Welfare Fund (MVP)	1,100.00				
Salary Deductions	3,23,869.00				
College Teachers Society	93,504.00				
Employee Welfare Fund	8,700.00				
Profession Tax	21,875.00				
Provident Fund Payable	1,99,666.00				
Rev. Stamp Deduction	124.00				
Scholarship	3,93,430.00				
OBC Scholarship	3,08,500.00				
S.C Scholarship	42,465.00				
					1,69,839.00
					continued ...

Salary	Amount
Provident Fund (MVP Share)	2,65,019.00
Teaching Staff	16,25,040.00
Basic - PPS	6,24,892.00
C.L.A. - PPS	13,960.00
Dearness Allowance- PPS	5,04,539.00
Dearness Pay - PPS	2,67,055.00
H.R.A. - PPS	1,43,074.00
Special Pay - PPS	52,900.00
Travelling Allowance - PPS	18,600.00
Peon & Others	9,99,411.00
Basic -PO	3,84,794.00
C.L.A. -PO	6,640.00
Daily Wages PO	36,150.00
Dearness Allowance -PO	2,57,235.00
Dearness Pay - PO	1,38,214.00
H.R.A. -PO	76,428.00
Special Pay - PO	86,800.00
Travelling Allowance- PO	13,150.00
Office Exp.	4,71,459.00
Administration Exp.	1,24,921.00
Internet Expenses	16,078.00
Postage	1,022.00
Printing & Binding	3,13,049.00
Stationery	5,500.00
Telephone Expenses	10,889.00
Other Expenses	11,97,210.90
Advertisement Exp.	20,992.00
Affiliation Fees	1,65,000.00
Audit Fees	22,800.00
Bank Commission	2,026.90
Chemical & Lab Expences	2,91,879.00
Computer Exp.	6,950.00
Electric Materiel Exp	1,515.00
Garden Exp	3,000.00
Gas Expenses	1,870.00
I-Card Exp.	6,000.00
Library Expenses	1,056.00
Misc. Exp.	8,812.00
Other Expenses	11,954.00
Other Repairs & Maintenance	20,730.00
Professional Fees	16,854.00
Remuneration Expenses	1,61,400.00
Seminar & Training Exp.	2,19,104.00
Software Maintenance	2,000.00
Student Uniform Exp.	17,310.00
Taxes & Fees	26,409.00
Travelling Exp.	72,974.00
Water Bill	1,16,565.00
ECA & Gymkhana Exp.	32,878.00
ECA Exp.	1,650.00
Gymkhana Exp.	24,881.00
Newspaper & Magzine Expenses	



Maratha Vidya Prasarak Samaj's
Institute Of Pharmasutical Science
Adgaon Nasik

Trial Balance
1-Apr-2015 to 31-Mar-2016

		Amount		Amount	
		Rs.	Ps.	Rs.	Ps.
Receipts				Payments	
ST Scholarship	42,465.00			Student Award & Gathering	1,10,430.00
Current Assets	55,430.00	55,430.00		Repairs & Maintenance	
Other Receivables				Computer Maintenance	11,287.00
Provident Fund Receivable	34,153.00			Machinery Maintenance	6,050.00
TDS Receivable	21,277.00			Depreciation	
				Depreciation	1,03,618.00
				Investments & Deposits	
				Fixed Deposits	48,16,854.00
				Loans (Liability)	
				Central Office Loan	21,277.00
				Current Liabilities	
				Free Ship	1,71,228.00
				OBC Freeship	1,71,228.00
				Other Payables	25,51,591.00
				EBC Payable	2,29,574.00
				Remuneration Payable	77,437.00
				Salary Payable	22,37,380.00
				Seminar Expenses Payable	5,000.00
				Student Insurance [MVP]	1,100.00
				Student Welfare Fund (MVP)	1,100.00
				Salary Deductions	3,15,369.00
				College Teachers Society	93,504.00
				Profession Tax	22,075.00
				Provident Fund Payable	1,99,666.00
				Rev. Stamp Deduction	124.00
				Scholarship	3,50,965.00
				OBC Scholarship	3,08,500.00
				S.C Scholarship	42,465.00
				Current Assets	
				Other Receivables	21,277.00
				TDS Receivable	21,277.00
				Closing Balance	
				Bank Of Maharashtra	29,378.69
				Cash	737.00
				N.D.C.C. Bank - 3911	19,693.00
				N.D.C.C. Bank -71	7,365.00
				Rajalaxmi Co-Op Bank - 1	2,224.00
				RajLaxmi Urban Co-Op Bank - 12	10,70,982.00
				Scholarship Bank SBI	12,262.00
				Total	1,42,40,136.59
Total	1,42,40,136.59	1,42,40,136.59		Total	1,42,40,136.59



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner

Maratha Vidya Prasarak Samaj's
Institute Of Pharmasutical Science (Building)
Nashik

Trial Balance

1-Apr-2015 to 31-Mar-2016

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			3,66,443.00				
Building Bank	3,66,443.00						
Capital Account			19,00,000.00				
Trust Corpus Fund	19,00,000.00						
Building Fund	19,00,000.00						
				Closing Balance			22,66,443.00
				Building Bank		22,66,443.00	
Total			22,66,443.00	Total			22,66,443.00

R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 11-05-2016

