


**Maratha Vidya Prasarak Samaj'S**  
**Institute Of Pharmasutical Science**  
Adgaon,Nasik  
**Income & Expenditure Account**  
1-Apr-2016 to 31-Mar-2017

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Direct Income</b>		<b>50,96,059.00</b>			
Fees Recd. From Student	48,69,333.00		<b>Direct Expenditure</b>		<b>57,09,486.80</b>
Other Receipt	2,26,726.00		Salary	37,50,173.00	
			Other Expenses	11,25,312.80	
			Office Exp.	2,52,158.00	
			ECA & Gymkhana Exp.	2,27,281.00	
			Repairs & Maintenance	10,515.00	
			Depreciation	3,44,047.00	
<b>Excess of Expenditure over Income</b>		<b>6,13,427.80</b>			
<b>Total</b>		<b>57,09,486.80</b>	<b>Total</b>		<b>57,09,486.80</b>

Place : Nashik  
Date :06-06-2017



R.S.Baste & Co.  
Chartered Accountants

  
R.S.Baste  
Partner  
M.No.041418

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

Adgaon, Nasik

**Balance Sheet**

as at 31-Mar-2017

<b>Liabilities</b>	as at 31-Mar-2017		<b>Assets</b>	as at 31-Mar-2017	
<b>Capital Account</b>		<b>53,200.00</b>	<b>Fixed Assets</b>		<b>29,83,228.00</b>
Trust Corpus Fund	53,200.00		Furniture , Dead Stock	28,46,160.00	
College Student Welfare Fund	53,200.00		Computer & Other Equipment	35,930.00	
			Lab Equipment & Instrument	37,899.00	
<b>Loans (Liability)</b>		<b>63,98,315.00</b>	Machinery & Other Equipment	32,386.00	
Central Office Loan	63,98,315.00		Library	30,853.00	
Opening Balance	52,48,858.00				
Current Period	11,49,457.00		<b>Investments &amp; Deposits</b>		<b>38,85,352.00</b>
			Fixed Deposits	38,85,352.00	
<b>Current Liabilities</b>		<b>9,25,130.00</b>	<b>Current Assets</b>		<b>5,70,017.89</b>
Free Ship	15,690.00		Bank Accounts	5,67,413.89	
SC Freeship	15,690.00		Cash-in-Hand	2,604.00	
Other Payables	6,35,878.00				
Retention Money	77,747.00				
Salary Payable	3,75,454.00				
Unpaid Salary	1,82,677.00				
Salary Deductions	38,757.00				
Employee Welfare Fund	25,800.00				
Profession Tax	12,957.00				
Scholarship	2,34,805.00				
B.C Scholarship	1,89,360.00				
ST Scholarship	45,445.00				
<b>Income and Expenditure Account</b>		<b>61,952.89</b>			
Opening Balance	6,75,380.69				
Current Period	(-)6,13,427.80				
<b>Total</b>		<b>74,38,597.89</b>	<b>Total</b>		<b>74,38,597.89</b>



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-2016 to 31-Mar-2017

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	47,906.00		47,906.00		11,976.00	35,930.00
2	Furniture , Dead Stock	6,67,551.00	24,94,849.00	31,62,400.00		3,16,240.00	28,46,160.00
3	Lab Equipment & Instrument	44,587.00		44,587.00		6,688.00	37,899.00
4	Library	34,281.00		34,281.00		3,428.00	30,853.00
5	Machinery & Other Equipment	10,201.00	27,900.00	38,101.00		5,715.00	32,386.00
	<b>Total</b>	<b>8,04,526.00</b>	<b>25,22,749.00</b>	<b>33,27,275.00</b>		<b>3,44,047.00</b>	<b>29,83,228.00</b>



R.S.Baste & Co.  
Chartered Accountants

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date :06-06-2017

Maratha Vidya Prasarak Samaj'S  
Institute Of Pharmasutical Science

Adgaon, Nasik

## Trial Balance

1-Apr-2016 to 31-Mar-2017

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Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			<b>11,42,641.69</b>
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		
<b>Direct Income</b>			
<b>Fees Recd. From Student</b>	<b>48,90,807.00</b>		<b>51,17,533.00</b>
Development Fee	4,77,362.00		
Other Fees	20,047.00		
Tution Fee	43,93,398.00		
<b>Other Receipt</b>	<b>2,26,726.00</b>		
Bank Interest Received	7,762.00		
Intrest On Fix Deposite	2,13,244.00		
Other Receipts	20.00		
TC Fee	5,700.00		
<b>Direct Expenditure</b>			
<b>Other Expenses</b>	<b>6,398.00</b>		<b>6,398.00</b>
Other Expenses	6,398.00		
<b>Capital Account</b>			
<b>Trust Corpus Fund</b>	<b>53,200.00</b>		<b>53,200.00</b>
College Student Welfare Fund	53,200.00		
<b>Loans (Liability)</b>			
Central Office Loan	11,99,460.00		<b>11,99,460.00</b>
<b>Investments &amp; Deposits</b>			
Fixed Deposits	27,24,809.00		<b>27,24,809.00</b>
<b>Fixed Assets</b>			
Computer & Other Equipment	11,976.00		<b>3,44,047.00</b>
Furniture , Dead Stock	3,16,240.00		
Lab Equipment & Instrument	6,688.00		
Library	3,428.00		
Machinery & Other Equipment	5,715.00		
<b>Current Liabilities</b>			
<b>Duties &amp; Taxes</b>	<b>43,167.00</b>		<b>50,15,990.00</b>
TDS	43,167.00		
<b>Free Ship</b>	<b>94,430.00</b>		
SC Freeship	94,430.00		
<b>Other Payables</b>	<b>33,88,944.00</b>		
EBC Payable	1,92,267.00		
Remuneration Payable	63,172.00		
Retention Money	77,747.00		
Salary Payable	30,14,585.00		
Student Insurance [MVP]	1,150.00		
Student Welfare Fund (MVP)	1,150.00		
Vat Tax Payable	38,873.00		
<b>Salary Deductions</b>	<b>4,08,199.00</b>		
College Teachers Society	1,33,962.00		
Employee Welfare Fund	10,180.00		
		<b>Salary</b>	
		Provident Fund (MVP Share)	2,66,845.00
		<b>Teaching Staff</b>	<b>13,92,001.00</b>
		Basic - PPS	5,60,664.00
		C.L.A. - PPS	10,080.00
		Dearness Allowance- PPS	3,64,845.00
		Dearness Pay - PPS	1,65,650.00
		H.R.A. - PPS	1,30,217.00
		Special Pay - PPS	1,28,145.00
		Travelling Allowance - PPS	32,400.00
		<b>Peon &amp; Others</b>	<b>20,91,327.00</b>
		Basic -PO	9,05,211.00
		C.L.A. -PO	13,780.00
		Daily Wages PO	44,100.00
		Dearness Allowance -PO	4,81,152.00
		Dearness Pay - PO	3,39,776.00
		H.R.A. -PO	2,29,868.00
		Special Pay - PO	23,500.00
		Travelling Allowance- PO	45,540.00
		Tribal Allownce - PO	8,400.00
		<b>Office Exp.</b>	
		Administration Exp.	1,54,479.00
		Internet Expenses	23,590.00
		Postage	1,134.00
		Printing & Binding	42,042.00
		Stationery	11,092.00
		Telephone Expenses	19,821.00
		<b>Other Expenses</b>	
		Advertisement Exp.	6,400.00
		Affiliation Fees	1,78,224.00
		Audit Fees	45,900.00
		Bank Commission	3,383.80
		Chemicals & Glasswares	3,46,212.00
		Garden Exp	70,615.00
		Gas Expenses	1,10,470.00
		I-Card Exp.	6,000.00
		Misc. Exp.	8,541.00
		Other Expenses	39,773.00
		Other Repairs & Maintenance	22,843.00
		Professional Fees	48,300.00
		Registration Exp.	2,000.00
		Regulating Authority Fees	32,000.00
		Remuneration Expenses	1,20,000.00
		Software Maintenance	3,500.00
		Travelling Exp.	54,089.00
		Water Bill	33,460.00
		<b>ECA &amp; Gymkhana Exp.</b>	
		ECA Exp.	39,201.00
		Newspaper & Magzine Expenses	28,528.00
		Student Award & Gathering	1,59,552.00



2,27,281.00

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

Adgaon, Nasik

**Trial Balance**

1-Apr-2016 to 31-Mar-2017

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Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Profession Tax	28,200.00				
Provident Fund Payable	2,35,686.00				
Rev. Stamp Deduction	171.00				
<b>Scholarship</b>	<b>10,81,250.00</b>				
NT Scholarship	3,79,302.00				
OBC Scholarship	4,23,408.00				
S.C Scholarship	2,36,075.00				
ST Scholarship	42,465.00				
<b>Current Assets</b>		<b>3,64,177.00</b>			
<b>Advance</b>	<b>3,50,000.00</b>				
<b>Advance Paid to Staff</b>	<b>3,50,000.00</b>				
<b>Loans &amp; Advances (Asset)</b>	<b>7,450.00</b>				
Deposit	7,450.00				
<b>Other Receivables</b>	<b>6,727.00</b>				
TDS Receivable	6,727.00				
			<b>Repairs &amp; Maintenance</b>		<b>10,515.00</b>
			Computer Maintenance	6,845.00	
			Machinery Maintenance	3,670.00	
			<b>Depreciation</b>		<b>3,44,047.00</b>
			Depreciation	3,44,047.00	
			<b>Direct Income</b>		<b>21,474.00</b>
			<b>Fees Recd. From Student</b>	<b>21,474.00</b>	
			Tution Fee	21,474.00	
			<b>Investments &amp; Deposits</b>		<b>17,25,141.00</b>
			Fixed Deposits	17,25,141.00	
			<b>Fixed Assets</b>		<b>25,22,749.00</b>
			Furniture , Dead Stock	24,94,849.00	
			Machinery & Other Equipment	27,900.00	
			<b>Loans (Liability)</b>		<b>50,003.00</b>
			Central Office Loan	50,003.00	
			<b>Current Liabilities</b>		<b>50,06,259.00</b>
			<b>Duties &amp; Taxes</b>	<b>43,167.00</b>	
			TDS	43,167.00	
			<b>Free Ship</b>	<b>94,430.00</b>	
			SC Freeship	94,430.00	
			<b>Other Payables</b>	<b>33,77,484.00</b>	
			Anamat Payable	10,207.00	
			EBC Payable	1,92,267.00	
			Exam Fees Payable	2,880.00	
			Library Deposite	53,200.00	
			Remuneration Payable	63,172.00	
			Salary Payable	30,14,585.00	
			Student Insurance [MVP]	1,150.00	
			Student Welfare Fund (MVP)	1,150.00	
			Vat Tax Payable	38,873.00	
			<b>Salary Deductions</b>	<b>4,09,928.00</b>	
			College Teachers Society	1,33,962.00	
			Others Salary Deductions	7,209.00	
			Profession Tax	32,900.00	
			Provident Fund Payable	2,35,686.00	
			Rev. Stamp Deduction	171.00	
			<b>Scholarship</b>	<b>10,81,250.00</b>	
			NT Scholarship	3,79,302.00	
			OBC Scholarship	4,23,408.00	
			S.C Scholarship	2,36,075.00	
			ST Scholarship	42,465.00	
			<b>Current Assets</b>		<b>3,56,727.00</b>
			<b>Advance</b>	<b>3,50,000.00</b>	
			<b>Advance Paid to Staff</b>	<b>3,50,000.00</b>	
			<b>Other Receivables</b>	<b>6,727.00</b>	
			TDS Receivable	6,727.00	
			Closing Balance		<b>5,70,017.89</b>
			Bank Of Maharashtra	55,242.89	
			Cash	2,604.00	



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

Adgaon, Nasik

**Trial Balance**

1-Apr-2016 to 31-Mar-2017

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Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
			Other Misc Bank		4,83,753.00
			Scholarship Bank SBI		28,418.00
<b>Total</b>		<b>1,59,68,255.69</b>		<b>Total</b>	<b>1,59,68,255.69</b>

Place : Nashik  
Date :06-06-2017



R.S.Baste & Co.  
Chartered Accountants

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

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

**Trial Balance**

1-Apr-2016 to 31-Mar-2017

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			22,66,443.00		
Building Bank	22,66,443.00				74,00,000.00
<b>Capital Account</b>			2,00,800.00		
Trust Corpus Fund	2,00,800.00				74,00,000.00
Building Fund	2,00,800.00				74,00,000.00
<b>Current Assets</b>			74,00,000.00		
Advance	74,00,000.00				4,91,047.00
Advance Paid to Contractor	74,00,000.00				1,89,427.00
<b>Current Liabilities</b>			10,94,287.00		
Duties & Taxes	1,89,427.00				60.00
TDS	1,89,427.00				60.00
Other Payables	9,04,860.00				1,60,98,179.00
Retention Money	6,03,240.00				20,00,000.00
Vat Tax Payable	3,01,620.00				4,67,183.00
<b>Loans (Liability)</b>			1,54,94,939.00		
Central Office Loan	1,54,94,939.00				2,64,56,469.00
					2,64,56,469.00
<b>Total</b>			<b>2,64,56,469.00</b>		<b>2,64,56,469.00</b>



R.S.Baste & Co.  
Chartered Accountants

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Partner  
M.No.041418