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

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

Adgaon, Nasik

# Income & Expenditure Account

		Amount			Amount
Income		Rs. Ps.	Expenditure		Rs. Ps.
Direct Income		50,96,059.00			
Fees Recd. From Student	48,69,333.00		Direct Expenditure		57,09,486.80
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	
Excess of Expenditure over Income		6,13,427.80			
Total		57,09,486.80	Total		57,09,486.80

Place: Nashik Date:06-06-2017 R.S.Baste & Co. **Chartered Accountants** 

\*CHAPTERED ACCOUNT R.S.Baste Partner M.No.041418

BASTER

F. R. N. 101040W

Adgaon, Nasik

# Balance Sheet

	as at 31-N	as at 31-N	Assets	as at 31-	Mar-2017
Liabilities	as at 31-1	VIAI-ZUII	Maacra		
Capital Account  Trust Corpus Fund  College Student Welfare Fund	53,200.00 53,200.00	53,200.00	Fixed Assets Furniture , Dead Stock Computer & Other Equipment	28,46,160.00 35,930.00 37,899.00	29,83,228.00
Loans (Liability)  Central Office Loan	63,98,315.00 52,48,858.00	63,98,315.00	Lab Equipment & Instrument Machinery & Other Equipment Library	32,386.00 30,853.00	
Opening Balance Current Period	11,49,457.00	0.05.400.00	Investments & Deposits Fixed Deposits	38,85,352.00	38,85,352.00
Free Ship SC Freeship Other Payables Retention Money Salary Payable Unpaid Salary Salary Deductions Employee Welfare Fund Profession Tax Scholarship B.C Scholarship ST Scholarship	15,690.00 15,690.00 6,35,878.00 77,747.00 3,75,454.00 1,82,677.00 38,757.00 25,800.00 12,957.00 2,34,805.00 1,89,360.00 45,445.00	9,25,130.00	Current Assets Bank Accounts Cash-in-Hand	5,67,413.89 2,604.00	5,70,017.89
Income and Expenditure Account Opening Balance Current Period	6,75,380.69 (-)6,13,427.80	61,952.89			
Total		74,38,597.89	Total		74,38,597.89
Place: Nashik Date:06-06-2017			Si F.R.N. WINV CH 2' F.R. N. W.	S.Baste & Co. artered Accountants  S.Baste srtner No.041418	

Adgaon, Nasik

#### **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	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		27,900.00	38,101.00	/	5,715.00	32,386.00
	Total		25,22,749.00	33,27,275.00		3,44,047.00	29,83,228.00

Place: Nashik Date:06-06-2017 R.S.Baste & Co.
Chartered Accountants

R.S.Baste

Partner

M.No.041418

Adgaon, Nasik

### Trial Balance

Page No. 1

		Amount	31-Mar-2017		
Receipts			Payments		Amou
Opening Balance		11,42,641.69	and the second s		Rs. F
Pank Of Maharaahtra					
Bank Of Maharashtra	29,378.69				
Cash	737.00		Salary		
N.D.C.C. Bank - 3911	19,693.00		Provident Fund (MVP Share)		37,50,173.
N.D.C.C. Bank -71	7,365.00		Teaching Staff	2,66,845.00	
Rajalaxmi Co-Op Bank - 1	2,224.00			13,92,001.00	
RajLaxmi Urban Co-Op Bank - 12	10,70,982.00		Basic - PPS	5,60,664.00	
Scholarship Bank SBI			C.L.A PPS	10,080.00	
	12,262.00		Dearness Allowance- PPS	3,64,845.00	
Direct Income			Dearness Pay - PPS	1,65,650.00	
		51,17,533.00	H.R.A PPS		
Fees Recd. From Student	48,90,807.00		Special Pay - PPS	1,30,217.00	
Development Fee	4,77,362.00		Travelling Allowance - PPS	1,28,145.00	
Other Fees	20,047.00		Peon & Others	32,400.00	
Tution Fee	43,93,398.00		[10] 가격하다 [10] 내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내내	20,91,327.00	
Other Receipt			Basic -PO	9,05,211.00	
Bank Interest Received	2,26,726.00		C.L.APO	13,780.00	
Intrest On Fix Deposite	7,762.00		Daily Wages PO	44,100.00	
	2,13,244.00		Dearness Allowance -PO	4,81,152.00	
Other Receipts	20.00		Dearness Pay - PO	그리면 가게 되었다. 그는 아이는 이 이번 이 어린 이 사람이 되었다. 그는 그 그 그 그 그 그 그리고 있는데 이 사람이 되었다. 이 사람이 되었다면 하는데	
TC Fee	5,700.00		H.R.APO	3,39,776.00	
			Special Pay - PO	2,29,868.00	
irect Expenditure		6,398.00	이 전기가 되는 것이 하는 프로그램 프로그램 프로그램 프로그램 프로그램 그래요? 그리고 있는 것이 되었다면 그리고 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.	23,500.00	
Other Expenses	6,398.00	0,530.00	Travelling Allowance- PO	45,540.00	
Other Expenses			Tribal Allownce - PO	8,400.00	
Other Expenses	6,398.00				
amital Assessed			Office Exp.		2,52,158.
apital Account		53,200.00	Administration Exp.	1 54 470 00	2,52,156.
Trust Corpus Fund	53,200.00		Internet Expenses	1,54,479.00	
College Student Welfare Fund	53,200.00		Postage	23,590.00	
	00,200.00		Printing & Binding	1,134.00	
oans (Liability)		44 00 400 00		42,042.00	
Central Office Loan	44.00.400.00	11,99,460.00	Stationery	11,092.00	
Ochtrar Office Loan	11,99,460.00		Telephone Expenses	19,821.00	
vestments & Deposits					
HERNING NEW HERNING HERNING HERNING HERNING HERNING HERNING HER		27,24,809.00	Other Expenses		11,31,710.8
Fixed Deposits	27,24,809.00		Advertisement Exp.	6,400.00	,,.
			Affiliation Fees	1,78,224.00	
xed Assets		3,44,047.00	Audit Fees	어린 사람들은 사람들이 가는 살아보다 하는 것이 되었다. 그는	
Computer & Other Equipment	11,976.00	0, 1, 0 1, 100	Bank Commission	45,900.00	
Furniture, Dead Stock	3,16,240.00		Chemicals & Glasswares	3,383.80	
Lab Equipment & Instrument				3,46,212.00	
Library	6,688.00		Garden Exp	70,615.00	
Machinery & Other Equipment	3,428.00		Gas Expenses	1,10,470.00	
Machinery & Other Equipment	5,715.00		I-Card Exp.	6,000.00	
			Misc. Exp.	8,541.00	
rrent Liabilities		50,15,990.00	Other Expenses	39,773.00	
Duties & Taxes	43,167.00		Other Repairs & Maintenance	사용생활을 받아보고 되어야 한다면 하는 사람들이 되었다면 하는 사람들이 되었다면 하는 사람들이 되었다면 하는 사람들이 되었다면 하는데	
TDS	43,167.00		Professional Fees	22,843.00	
Free Ship	- Control of the Cont		Registration Exp.	48,300.00	
SC Freeship	94,430.00			2,000.00	
- 프리크 (MANGA) 프라마스 (MANGA)	94,430.00		Regulating Authority Fees	32,000.00	
Other Payables	33,88,944.00		Remuneration Expenses	1,20,000.00	
EBC Payable	1,92,267.00		Software Maintenance	3,500.00	
Remunaration Payable	63,172.00		Travelling Exp.	54,089.00	
Retention Money	77,747.00		Water Bill		
Salary Payable	30,14,585.00			BASTE & 33,460.00	
Student Insurance [MVP]		F	CA & Gymkhana Exp.	1/9:	
Student Welfare Fund (MVP)	1,150.00	-	ECA Exp.		2,27,281.0
	1,150.00		그 이 프로그램 이번 이렇게 되었다. 바람은 이 없는데 그렇게 하면 있는데 그 그리고 있다. 그 그 그 그 그리고 있다면 하는데 그리고 있다.	1 F. R. 1 59,201.00	
Vat Tax Payable	38,873.00		Newspaper & Magzine Expenses	28 528 00	
Salary Deductions	4,08,199.00		Student Award & Gathering	1,59,552.00	
College Teachers Society	1,33,962.00			1/2/	
Employee Welfare Fund	10,180.00				

Adgaon, Nasik

Trial Balance

Page No. 2

		1-Apr-2016 to Amount			Amount
Receipts			Payments		Rs. Ps.
Profession Tax Provident Fund Payable Rev. Stamp Deduction Scholarship	28,200.00 2,35,686.00 171.00 <b>10,81,250.00</b>		Repairs & Maintenance Computer Maintenance Machinery Maintenance	6,845.00 3,670.00	10,515.00
NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	3,79,302.00 4,23,408.00 2,36,075.00 42,465.00		Depreciation  Depreciation	3,44,047.00	3,44,047.00
Current Assets Advance	3,50,000.00	3,64,177.00	Pirect Income Fees Recd. From Student Tution Fee	<b>21,474.00</b> 21,474.00	21,474.00
Advance Paid to Staff Loans & Advances (Asset) Deposit Other Receivables	3,50,000.00 7,450.00 7,450.00 6,727.00		Investments & Deposits Fixed Deposits	17,25,141.00	17,25,141.00
TDS Receivable	6,727.00		Fixed Assets Furniture, Dead Stock Machinery & Other Equipment	24,94,849.00 27,900.00	25,22,749.00
			Loans (Liability) Central Office Loan	50,003.00	50,003.00
			Current Liabilities Duties & Taxes TDS Free Ship SC Freeship Other Payables Anamat Payable EBC Payable Exam Fees Payable Library Deposite Remunaration Payable Salary Payable Student Insurance [MVP] Student Welfare Fund (MVP) Vat Tax Payable Salary Deductions College Teachers Society Others Salary Deductions Profession Tax Provident Fund Payable Rev. Stamp Deduction Scholarship NT Scholarship OBC Scholarship S.C Scholarship ST Scholarship	43,167.00 43,167.00 94,430.00 94,430.00 33,77,484.00 10,207.00 1,92,267.00 2,880.00 53,200.00 63,172.00 30,14,585.00 1,150.00 1,150.00 38,873.00 4,09,928.00 1,33,962.00 7,209.00 32,900.00 2,35,686.00 171.00 10,81,250.00 3,79,302.00 4,23,408.00 2,36,075.00 42,465.00	50,06,259.00
			Current Assets Advance Advance Paid to Staff Other Receivables TDS Receivable	3,50,000.00 3,50,000.00 6,727.00 6,727.00	3,56,727.0
			Closing Balance Bank Of Maharashtra Cash	101040 55,242.89 2,604.00	5,70,017.8

#### R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Date: 06-06-2017

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

Page No. 3

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

Adgaon, Nasik

Trial Balance

Partner

M.No.041418

1-Apr-2016 to 31-Mar-2017 Amount Amount Receipts Rs. Ps. Payments Rs. Ps. Other Misc Bank 4,83,753.00 Scholarship Bank SBI 28,418.00 Total 1,59,68,255.69 Total 1,59,68,255.69 R.S.Baste & Co. **Chartered Accountants** F. R. N. 101040W Place: Nashik R.S.Baste

Nashik

#### Trial Balance

Page No. 1

		1-Apr-2016 to			, ago
		Amount			Amoui Rs. P
Opening Balance		22,66,443.00	50 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
Building Bank	22,66,443.00		Current Assets		74,00,000.0
Capital Account Trust Corpus Fund	2,00,800.00	2,00,800.00	Advance Advance Paid to Contractor	<b>74,00,00</b> 74,00,00	
Building Fund	2,00,800.00		Current Liabilities	4 90 42	4,91,047.0
Current Assets Advance Advance Paid to Contractor	<b>74,00,000.00</b> 74,00,000.00	74,00,000.00	TDS Other Payables Vat Tax Payable	1,89,42 1,89,42 3,01,62 3,01,62	7.00 <b>0.00</b>
Current Liabilities  Duties & Taxes  TDS  Other Payables	1,89,427.00 1,89,427.00 9,04,860.00 6,03,240.00	10,94,287.00	Other Expenses Bank Commission		<b>0.00</b> 0.00
Retention Money Vat Tax Payable	3,01,620.00	4 54 04 020 00	Fixed Assets Buildings Construction	1,60,98,17	<b>1,60,98,179.</b> 0
Loans (Liability) Central Office Loan	1,54,94,939.00	1,54,94,939.00	Loans (Liability) Central Office Loan	20,00,00	<b>20,00,000.</b>
			Closing Balance		4,67,183.
			Building Bank	4,67,18	
Total		2,64,56,469.00		Total	2,64,56,469.
Place: Nashik			SON F. R. N. W. 101040W TO	R.S.Baste	
Place: Nashik Date: 06-06-2017			FRED ACCO	Partner M.No.041418	