



Maratha Vidya Prasarak Samaj's
KARMAVEER SHANTARAMBAPU KONDAJI WAVARE
ARTS, SCIENCE AND COMMERCE COLLEGE, CIDCO
Uttamnagar, Nashik- 422 008 (Maharashtra)

Principal

Prof. (Dr) S. K. Kushare

M.Sc., Ph. D.

Affiliated to Savitribai Phule Pune University

Id. No. PU/NS/ASC/047/1993

AISHE C-42086

NAAC Re-accredited 'A' Grade (III Cycle 2017-22, CGPA 3.20)

Best College Award of Savitribai Phule Pune University Pune in 2009-10 and 2021-22

Internal Quality Assurance Cell

Criterion IV: Infrastructure and Learning Resources

2022 -2023

Audited Statement

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Audited Statement for Grant

Income and Expenditure Account (Grant) For the year ended 31st March 2023

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 K.S.K.W Arts, Commerce & Science College (Senior Account) , Nashik Uttam Nagar , Cidco, Nashik Income & Expenditure Account 1-Apr-2022 to 31-Mar-2023			
Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure	12,00,85,390.75	Direct Income	11,69,61,026.00
Salary	11,23,00,467.00	Grants	11,19,93,092.00
Other Expenses	42,96,491.75	Fees Recd. From Student	48,69,911.00
ECA & Gymkhana Exp.	4,95,975.00	Other Receipt	98,023.00
Office Exp.	4,90,171.00		
Repairs & Maintenance	8,13,195.00		
Depreciation			
		Excess of Expenditure over Income	31,24,364.75
Total	12,00,85,390.75	Total	12,00,85,390.75

AS Per Our Report Of Even Date

Place : Nashik
Date : 14.06.2023

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI
BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSPD2623

Maratha Vidya Prasarak Samaj's K.S.K.W Arts, Commerce & Science College (Senior Account) , Nashik Uttam Nagar , CIDCO, Nashik Balance Sheet as at 31-Mar-2023			
Liabilities	as at 31-Mar-2023	1,09,07,163.95	1,08,58,466.00
Capital Account	1,09,07,163.95		
Trust Corpus Fund	3,03,000.00		
Best College Awards Funds	100.00		
Charity Fund	2,65,886.00		
College Student Welfare Fund	5,31,480.00		
Poor Boys Fund	51,000.00		
Sanstha Award Fund	97,55,697.95		
University Development Fund College Share			
Loans (Liability)	2,52,57,519.54		
Central Office Loan	2,06,90,317.54		
Opening Balance	45,67,202.00		
Current Period			
Current Liabilities	90,134.00	31,87,212.00	
Free Ship	14,700.50		
NT Freeship	36,225.00		
OBC Freeship	8,550.00		
SBC Freeship	30,567.50		
SC Freeship	91.00		
ST Freeship	2,67,754.00		
Other Payables	66,012.00		
Anamat Payable	57,754.00		
N.C.C. Payable	1,43,988.00		
Retention Money	175.00		
Salary Deductions	175.00		
Profession Tax	26,46,192.00		
Scholarship	12,55,761.00		
B.C Scholarship	3,184.50		
Handicap Scholarship	7,074.50		
NT Scholarship	11,89,656.00		
OBC Scholarship	42,317.00		
Others Scholarship	15,493.50		
SBC Scholarship	1,907.00		
S.C Scholarship	1,25,784.00		
Shahu Maharaj Scholarship	5,014.50		
ST Scholarship	1,82,957.00		
University Funds Collection Account	1,82,957.00		
Environment Awareness Fees Paid			
Total		3,93,51,895.49	3,93,51,895.49
		Total	
		AS Per Our Report Of Even Date	

Place : Nashik
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Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College (Senior Account) , Nashik
Uttam Nagar , Cidco, Nashik

MVP Fixed Asset Register
1-Apr-2022 to 31-Mar-2023

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	6,31,291.00	2,66,857.00	8,98,148.00		3,59,259.00	5,38,889.00
2	Furniture , Dead Stock	53,87,022.00	4,74,464.00	58,61,486.00		5,86,149.00	52,75,337.00
3	Library	19,30,944.00	5,59,173.00	24,90,117.00		2,49,012.00	22,41,105.00
4	Machinery & Other Equipment	31,35,847.00	1,61,959.00	32,97,806.00		4,94,671.00	28,03,135.00
	Total	1,10,85,104.00	14,62,453.00	1,25,47,557.00		16,89,091.00	1,08,58,466.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 14.06.2023



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Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College (Senior Account) , Nashik

Ultam Nagar, Nashik
Trial Balance
1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts	Amount		Payments	Amount
	Rs.	Ps.		
			Non Grant Account Payable	52,90,025.00
			Closing Balance	
			Bank of Maharashtra	4,157.59
			Cash	542.00
			Eam & Learn Bank	1,08,922.44
			Godavari Bank 200595	14,755.00
			Non Salary Bank	17,43,744.74
			NSS Bank (Bank Of Maharashtra)	4,817.56
			Salary Bank	3,80,219.88
Total		26,21,84,045.30	Total	26,21,84,045.30

AS Per Our Report Of Even Date



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UDIN-23841418BGT5PD2623

Place : Nashik
Date : 14.06.2023

Audited Statement for Non-Grant

Income and Expenditure Account (Non-Grant) For the year ended 31st March 2023

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
K.S.K.W Arts, Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik
Income & Expenditure Account
1-Apr-2022 to 31-Mar-2023

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	1,72,37,012.00		Direct Income	3,06,74,272.00	
Salary	1,45,34,296.00		Fees Recd. From Student	2,99,99,060.00	
Other Expenses	25,34,267.00		Other Receipt	6,75,212.00	
Office Exp.	14,686.00				
EGA & Gymkhana Exp.	5,191.00				
Depreciation	1,48,572.00				
Excess of Income over Expenditure	1,34,37,260.00				
Total	3,06,74,272.00		Total	3,06,74,272.00	

AS Per Our Report Of Even Date

Place : Nashik
Date : 14.06.2023



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Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
K.S.K.W Arts,Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik
Balance Sheet
as at 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
Capital Account		1,24,23,090.00	Fixed Assets		7,48,163.00
Trust Corpus Fund	1,24,23,090.00		Computer & Other Equipment	78,506.00	
Poor Boys Fund	8,63,460.00		Furniture , Dead Stock	8,20,485.00	
University Development Fund College Share	1,15,59,630.00		Library	15,206.00	
		2,35,438.00	Machinery & Other Equipment	3,33,956.00	
Current Liabilities			Loans (Liability)		4,53,17,044.84
Other Payables	8,160.00		Central Office Loan	4,53,17,044.84	
Retention Money	8,160.00		Opening Balance	3,03,83,213.84	
Salary Deductions	58,537.00		Current Period	1,49,33,831.00	
Employee Welfare Fund	860.00		Current Assets		1,02,26,761.66
Provident Fund Payable	57,877.00		Advance	5,44,151.00	
University Funds Collection Account	1,68,741.00		Bank Accounts	96,80,388.66	
Environment Awareness Fees Paid	1,68,741.00		Cash-in-Hand	2,222.00	
Income and Expenditure Account		5,17,92,125.50	Investments & Deposits		81,58,684.00
Opening Balance	3,83,54,865.50		Fixed Deposits	81,58,684.00	
Current Period	1,34,37,260.00				
Total		6,44,50,653.50	Total		6,44,50,653.50

AS Per Our Report Of Even Date



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Place : Nashik
Date : 14.06.2023

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Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik
MVP Fixed Asset Register
1-Apr-2022 to 31-Mar-2023

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,30,844.00		1,30,844.00		52,338.00	78,506.00
2	Furniture , Dead Stock	3,56,106.00		3,56,106.00		35,611.00	3,20,495.00
3	Library	16,896.00		16,896.00		1,690.00	15,206.00
4	Machinery & Other Equipment	3,92,889.00		3,92,889.00		58,933.00	3,33,956.00
	Total	8,96,735.00		8,96,735.00		1,48,572.00	7,48,163.00

AS Per Our Report Of Even Date

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Maratha Vidya Prasarak Samaj's
K.S.K.W Arts, Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik
Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Development Fund	1,84,730.00	
			University Insurance	33,368.00	
			University Medical Fees	41,347.00	
			University Registration Fee	59,345.00	
			University Student Activity Fees	6,73,157.00	
			University Student Welfare Fund	1,45,161.00	
			Current Assets		
			Branch / Divisions (Payables)		73,82,894.00
			Junior College Account Payable	10,47,850.00	
			Senior College Account Payable	52,90,025.00	
			U G C Payable Account	10,44,919.00	
			Closing Balance		86,62,610.66
			Cash	2,222.00	
			Non Salary Bank	5,10,573.50	
			Other Bank	91,57,298.00	
			S. B. I. Non Salary	4,827.65	
			State Bank Of India (Non-Grant)	7,690.51	
Total		11,65,43,792.66	Total		11,65,43,792.66

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UDIN-23641418BGTSP6321



Rshul
Principal
Maratha Vidya Prasarak Samaj's
Karmaveer Shantarambapu Kondaji Wavare
Arts science and Commerce College
Uttamnagar, CIDCO Nashik-422008