



Maratha Vidya Prasarak Samaj's

**KARAMVEER SHANTARAMBAPU
KONDAJI WAVARE ARTS, SCIENCE
and COMMERCE COLLEGE, CIDCO,
NASHIK**

2023 - 24 KI: 4.1 Physical Facilities



Assessment and Accreditation

Criterion- IV Infrastructure and Learning Resources

QIM 4.1.1. The Institution has adequate infrastructure and physical facilities for teaching- learning. viz., classrooms, laboratories,



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

Principal

Affiliated to Savitribai Phule Pune University Id. No. PU/NS/ASC/047/1993

Prof. (Dr) S. K. Kushare
M.Sc., Ph. D.

AISHE C-42086NAAC Re-accredited 'B+' Grade (IV Cycle 2023-28, CGPA 2.66)

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

Year 2023-2024

Audited Statements

S. No.	Particulars	Page No.
1.	Income & Expenditure Account	2
2.	Balance Sheet	3
3.	Fixed Asset Register	4
4.	Trial Balance	5
5.	Income & Expenditure Account (N-G)	10
6.	Balance Sheet (N-G)	11
7.	Fixed Asset Register (N-G)	12
8.	Trial Balance (N-G)	13

Income & Expenditure Account
For the year Ended 31st March 2024

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

Income & Expenditure Account

1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	11,10,63,690.50		Direct Income	10,79,33,189.40	
Salary	10,09,36,417.00		Grants	10,11,49,980.00	
Other Expenses	54,22,572.82		Fees Recd. From Student	67,41,312.40	
ECA & Gymkhana Exp.	7,64,589.00		Other Receipt	41,897.00	
Office Exp.	5,66,977.00				
Repairs & Maintenance	9,11,712.00				
Depreciation	24,61,422.68		Excess of Expenditure over Income	31,30,501.10	
Total	11,10,63,690.50		Total	11,10,63,690.50	

AS Per Our Report Of Even Date

Place : Nashik
Date :03-07-2024

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKALUR3509

Balance Sheet

As on 31st March 2024

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

Balance Sheet

as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	1,13,46,757.95	Fixed Assets	1,24,10,545.00
Trust Corpus Fund	1,13,46,757.95	Furniture, Dead Stock	53,72,774.00
Best College Awards Funds	3,03,000.00	Computer & Other Equipment	15,52,932.00
Charity Fund	100.00	Library	21,22,923.00
College Student Welfare Fund	2,65,896.00	Machinery & Other Equipment	33,61,916.00
Poor Boys Fund	5,81,675.00		
Sanstha Award Fund	51,000.00	Investments & Deposits	5,56,496.00
Unshy Development Fund College Share	1,01,45,096.95	Fixed Deposits	5,56,496.00
		Current Assets	1,38,48,377.52
Loans (Liability)	3,04,18,006.54	Advance	41,26,404.00
Central Office Loan	3,04,18,006.54	Bank Accounts	97,18,091.52
Opening Balance	2,52,57,519.54	Cash-in-Hand	3,882.00
Current Period	51,60,487.00		
		Income and Expenditure Account	1,86,97,509.47
Current Liabilities	37,48,163.50	Opening Balance	1,55,67,008.37
Free Ship	67,311.00	Current Period	31,30,501.10
NT Freeship	493.50		
OBC Freeship	15,659.00		
SBC Freeship	12,850.00		
SC Freeship	38,217.50		
ST Freeship	91.00		
Other Payables	2,66,529.00		
Anamat Payable	66,012.00		
N.C.C. Payable	56,529.00		
Retention Money	1,43,988.00		
Scholarship	22,16,155.50		
B.C Scholarship	12,55,761.00		
Handicap Scholarship	2,597.00		
OBC Scholarship	8,95,299.00		
Others Scholarship	42,317.00		
SBC Scholarship	8,163.50		
Shahu Maharaj Scholarship	12,018.00		
University Funds Collection Account	11,98,168.00		
Environment Awareness Fees Paid	88,160.00		
University Exam Grant Payable	11,10,008.00		
Total	4,55,12,927.99	Total	4,55,12,927.99

Place : Nashik
Date :03-07-2024

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418

UDIN - 24041418BKAULR3509

Fixed Asset Register

For the year ended 31st March 2024

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

MVP Fixed Asset Register

Page No. 1

1-Apr-23 to 31-Mar-24

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	5,38,889.00	20,49,331.00	25,88,220.00		10,35,288.00	15,52,932.00
2	Furniture , Dead Stock	52,75,337.00	6,94,412.00	59,69,749.00		5,96,975.00	53,72,774.00
3	Library	22,41,105.00	1,17,698.00	23,58,803.00		2,35,880.00	21,22,923.00
4	Machinery & Other Equipment	28,03,135.00	11,52,060.68	39,55,195.68		5,93,279.68	33,61,916.00
	Total	1,08,58,466.00	40,13,501.68	1,48,71,967.68		24,61,422.68	1,24,10,545.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAU LR3509

Place : Nashik
Date :03-07-2024

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

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Travelling Exp.	130.00		Journal Exp.	2,96,500.00	
Salary	175.00		Library Expenses	7,250.00	
Teaching Staff	175.00		Misc. Exp.	36,836.00	
Basic - PPS	175.00		Municipal Taxes	25,673.00	
			NAAC Expenses	9,88,299.00	
Capital Account		6,54,597.00	N.S.S. Exp	6,08,060.00	
Trust Corpus Fund	6,54,597.00		Other Expenses	44,749.00	
Other Funds	2,14,583.00		Peon Uniform & Washing Allowance	819.00	
Poor Boys Fund	50,615.00		Professional Fees	57,820.00	
University Development Fund Collage Share	3,89,399.00		Remuneration Expenses	18,850.00	
			Sanitation	20,233.00	
Loans (Liability)		65,91,929.00	Science Exp.	4,35,554.32	
Central Office Loan	65,91,929.00		Seminar & Training Exp.	46,010.00	
			Software Maintenance	30,881.00	
Investments & Deposits		5,53,545.00	Travelling Exp.	86,530.00	
Fixed Deposits	5,53,545.00		Water Bill	7,600.00	
Fixed Assets		22,50,346.68	ECA & Gymkhana Exp.		7,71,062.00
Computer & Other Equipment	9,93,504.00		ECA Exp.	1,07,438.00	
Furniture , Dead Stock	5,31,036.00		Functions & Festival	2,18,808.00	
Library	2,21,537.00		Gymkhana Exp.	94,136.00	
Machinery & Other Equipment	5,04,269.68		Newspaper & Magzine Expenses	2,93,679.00	
			Student Award & Gathering	57,001.00	
Current Liabilities		11,24,44,858.00	Repairs & Maintenance		9,11,213.00
Duties & Taxes	43,694.00		Computer Maintenance	4,50,000.00	
TDS	43,694.00		Other Repairs & Maintenance	5,09,451.00	
Other Payables	7,23,38,771.00				
Competitive Exam	27,520.00		Depreciation		22,50,346.68
Fee Anamat	47,67,576.00		Depreciation	22,50,346.68	
Medical Bill Payable	29,077.00				
Providend Fund Loan	76,37,563.00		Direct Income		37,898.00
Salary Payable	5,94,76,168.00		Fees Recd. From Student	37,898.00	
Student Insurance (MVP)	15,310.00		Admission Fee	125.00	
Student Medical Payable	3,75,317.00		Gymkhana Fee	250.00	
Student Welfare Fund (MVP)	10,240.00		Internet Fees	1,068.00	
Salary Deductions	3,88,09,378.00		Lab Breakage	540.00	
College Teachers Society	43,40,501.00		Lab Fee	225.00	
DCPS Payable	57,80,601.00		Library Fee	200.00	
Employee Welfare Fund	70,275.00		MVP Marathon Fee	15,066.00	
Group Insurance	1,54,483.00		MVP Sports Fee	168.00	
Income Tax Payable	1,72,58,040.00		Other Fees	19,111.00	
LIC Payable	10,00,164.00		Wear & Tear Fee	1,145.00	
MVP Sevak Society Payable	42,54,745.00				
Profession Tax	1,18,100.00		Investments & Deposits		5,56,496.00
Provident Fund Payable	57,67,969.00		Fixed Deposits	5,56,496.00	
Tea Club	64,500.00				

continued ...

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

Uttam Nagar, Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 4

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Environment Awareness Fees Paid	1,82,957.00	
			Gymkhana / Uni. Sport Payable	1,61,842.00	
			P.E. Drive Programme Fee	99,044.00	
			Student Aid Fund	24,495.00	
			University Computer Registration Fee	82,213.00	
			University Development Fund	1,01,354.00	
			University Insurance	20,690.00	
			University Medical Fees	21,405.00	
			University Registration Fee	82,180.00	
			University Student Welfare Fund	1,23,747.00	
			Current Assets		27,97,909.00
			Advance	27,97,909.00	
			Advance Paid to Staff	25,94,369.00	
			Advance Paid to Contractor	3,540.00	
			B R Sharma & Co	2,00,000.00	
			Branch / Divisions (Payables)		84,68,326.00
			Building Account Payable	9,440.00	
			Earn & Learn Account Payable	2,10,317.00	
			Junior College Account Payable	43,134.00	
			Non Grant Account Payable	61,80,435.00	
			U G C Payable Account	25,000.00	
			University Account Payable	20,00,000.00	
			Closing Balance		23,67,141.06
			Bank of Maharashtra	37.95	
			Cash	3,882.00	
			Earn & Learn Bank	30,317.13	
			Godavari Bank 200595	14,755.00	
			Non Salary Bank	13,88,221.39	
			NSS Bank (Bank Of Maharashtra)	4,48,688.25	
			Salary Bank	4,81,239.34	
			Total	23,95,86,017.59	23,95,86,017.59
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste	
				R.S.Baste Partner M.No.041418	
Place : Nashik					
Date :03-07-2024					

UDIN - 24041418BKAULR3509

Income & Expenditure Account (Non – Grant)

For the year Ended 31st March 2024

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

K.S.K.W Arts, Commerce & Science College (Non Grant Account)

Uttam Nagar, Nashik

Income & Expenditure Account

1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure	1,85,50,815.15		Direct Income	3,53,74,116.00	
Salary	1,47,31,991.00		Fees Recd. From Student	3,48,14,391.00	
Other Expenses	36,01,645.15		Other Receipt	5,59,725.00	
Office Exp.	12,385.00				
ECA & Gymkhana Exp.	85,805.00				
Repairs & Maintenance	3,924.00				
Depreciation	1,15,065.00				
Excess of Income over Expenditure	1,68,23,300.85				
Total	3,53,74,116.00		Total	3,53,74,116.00	

AS Per Our Report Of Even Date


Place : Nashik
Date : 03-07-2024



R.S. Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S. Baste
Partner
M.No. 041418
UDIN - 24041418BKAULS2583

Balance Sheet (Non – Grant)

As on 31st March 2024

R. S. BASTE & CO. CHARTERED ACCOUNTANTS		4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.	
K.S.K.W Arts,Commerce & Science College (Non Grant Account) Ultam Nagar, Nashik Balance Sheet as at 31-Mar-24			
Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	1,30,47,852.00	Fixed Assets	6,33,098.00
Trust Corpus Fund	1,30,47,852.00	Computer & Other Equipment	47,104.00
Poor Boys Fund	9,32,964.00	Furniture , Dead Stock	2,88,446.00
University Development Fund College Share	1,21,14,888.00	Library	13,685.00
		Machinery & Other Equipment	2,83,863.00
Current Liabilities	1,83,576.00	Loans (Liability)	6,45,13,081.84
Other Payables	11,894.00	Central Office Loan	6,45,13,081.84
Retention Money	8,160.00	Opening Balance	4,53,17,044.84
Salary Payable	3,734.00	Current Period	1,91,96,037.00
Salary Deductions	75,947.00	Current Assets	83,29,584.51
Provident Fund Payable	75,947.00	Advance	2,62,641.00
University Funds Collection Account	95,735.00	Bank Accounts	80,64,721.51
Environment Awareness Fees Paid	95,735.00	Cash-in-Hand	2,222.00
Income and Expenditure Account	6,86,15,426.35	Investments & Deposits	83,71,090.00
Opening Balance	5,17,92,125.50	Fixed Deposits	83,71,090.00
Current Period	1,68,23,300.85		
Total	8,18,46,854.35	Total	8,18,46,854.35
		AS Per Our Report Of Even Date	
Place : Nashik			
Date : 03-07-2024		Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418 UDIN - 24041418BKALUS2583	

Fixed Asset Register (Non – Grant)

For the year ended 31st March 2024

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

K.S.K.W Arts, Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik
MVP Fixed Asset Register
1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	78,506.00		78,506.00		31,402.00	47,104.00
2	Furniture , Dead Stock	3,20,495.00		3,20,495.00		32,049.00	2,88,446.00
3	Library	15,206.00		15,206.00		1,521.00	13,685.00
4	Machinery & Other Equipment	3,33,956.00		3,33,956.00		50,093.00	2,83,863.00
	Total	7,48,163.00		7,48,163.00		1,15,065.00	6,33,098.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 03-07-2024



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKAULS2583

K.S.K.W Arts, Commerce & Science College (Non Grant Account)

Uttam Nagar, Nashik
Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Loans (Liability)			Direct Income		
Central Office Loan	15,47,985.00		Fees Recd. From Student		
		15,47,985.00	Admission Fee	2,51,214.00	2,51,214.00
Investments & Deposits			College Exam Fee	170.00	
Fixed Deposits	81,58,684.00		ECA Fee	3,687.00	
		81,58,684.00	Gymkhana Fee	1,140.00	
Fixed Assets			I-Card Fee	2,050.00	
Computer & Other Equipment	31,402.00		Internet Fees	595.00	
Furniture, Dead Stock	32,049.00		Lab Breakage	3,139.00	
Library	1,521.00		Lab Fee	3,265.00	
Machinery & Other Equipment	50,093.00		Library Fee	4,040.00	
		1,15,065.00	Magazine Fee	875.00	
Current Liabilities			Medical Fee	833.00	
Duties & Taxes			MVP Marathon Fee	11,437.00	
TDS	383.00		MVP Sports Fee	38,278.00	
Other Payables			Other Fees	264.00	
Fee Anamat	4,93,50,186.00		Study Center Fees	75,420.00	
Salary Payable	3,65,19,657.00		Term Fees	84,500.00	
Student Insurance [MVP]	1,21,70,998.00		Tuition Fee	3,240.00	
Student Medical Payable	25,512.00		Wear & Tear Fee	16,416.00	
Student Medical Payable	5,82,499.00			1,855.00	
Student Personality Development Fund	26,008.00				
Student Welfare Fund (MVP)	25,512.00		Investments & Deposits		
		5,29,57,620.00	Fixed Deposits	83,71,090.00	83,71,090.00
Salary Deductions					
College Teachers Society	19,63,463.00		Capital Account		
Employee Welfare Fund	8,87,633.00		Trust Corpus Fund		
Income Tax Payable	58,750.00		Other Funds	59,409.00	59,409.00
LIC Payable	15,000.00		Poor Boys Fund	42,249.00	
Profession Tax	72,070.00			17,160.00	
Provident Fund Payable	93,950.00				
Tea Club	7,48,910.00		Loans (Liability)		
	87,150.00		Central Office Loan	2,07,44,022.00	2,07,44,022.00
University Funds Collection Account					
Ashwamedh Krida Prorata	16,43,588.00		Current Liabilities		
Corpus Fund	40,155.00		Duties & Taxes		
Disaster Fund	6,496.00		TDS	383.00	
Eligibility Fees	30,610.00		Other Payables		
Environment Awareness Fees Paid	3,80,715.00		Fee Anamat	4,93,46,452.00	
Gymkhana / Uni. Sport Payable	95,735.00		Salary Payable	3,65,19,657.00	
P. E. Drive Programme Fee	2,54,179.00		Student Insurance [MVP]	1,21,67,264.00	
Student Aid Fund	47,976.00		Student Medical Payable	25,512.00	
University Computer Registration Fee	1,08,602.00		Student Personality Development Fund	5,82,499.00	
University Development Fund	2,09,377.00		Student Welfare Fund (MVP)	26,008.00	
University Insurance	30,870.00			25,512.00	
University Medical Fees	36,481.00		Salary Deductions		
University Registration Fee	95,460.00		College Teachers Society	19,46,093.00	
University Student Welfare Fund	1,76,298.00		Employee Welfare Fund	8,87,633.00	
			Income Tax Payable	59,410.00	
Current Assets			LIC Payable	15,000.00	
Advance	3,64,600.00		Profession Tax	72,070.00	
Advance Paid to Staff	3,64,600.00		Provident Fund Payable	93,950.00	
		3,64,600.00	Tea Club	7,30,940.00	
Branch / Divisions (Payables)				87,150.00	
Junior College Account Payable	8,66,435.00		University Funds Collection Account	17,16,584.00	
Senior College Account Payable	61,80,435.00		Ashwamedh Krida Prorata	40,155.00	
U G C Payable Account	10,00,000.00		Corpus Fund	6,496.00	
		80,46,870.00	Disaster Fund	30,610.00	
			Eligibility Fees	3,80,715.00	
			Environment Awareness Fees Paid	1,68,741.00	
			Gymkhana / Uni. Sport Payable	2,54,179.00	



continued

K.S.K.W Arts,Commerce & Science College (Non Grant Account)
Uttam Nagar, Nashik

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 3

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
				P. E. Drive Programme Fee		1,30,634.00	
				Student Aid Fund		47,976.00	
				University Computer Registration Fee		1,08,602.00	
				University Development Fund		2,09,377.00	
				University Insurance		30,870.00	
				University Medical Fees		36,481.00	
				University Registration Fee		95,480.00	
				University Student Welfare Fund		1,76,298.00	
				Current Assets			83,090.00
				Advance		83,090.00	
				Advance Paid to Staff		83,090.00	
				Branch / Divisions (Payables)			80,46,870.00
				Junior College Account Payable		8,66,435.00	
				Senior College Account Payable		61,80,435.00	
				U G C Payable Account		10,00,000.00	
				Closing Balance			80,66,943.51
				Cash		2,222.00	
				Non Salary Bank		12,63,044.35	
				Other Bank		67,89,159.00	
				S. B. I. Non Salary		4,827.65	
				State Bank Of India (Non-Grant)		7,690.51	
Total		11,74,19,541.16		Total		11,74,19,541.16	
				AS Per Our Report Of Even Date			

Place : Nashik
Date : 03-07-2024



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418

UDIN - 24041418BKAULS2583



Rshud
Principal

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