

Maratha Vidya Prasarak Samaj's

KARAMVEER SHANTARAMBAPU

KONDAJI WAVARE ARTS, SCIENCE
and COMMERCE COLLEGE, CIDCO,

2023 - 24 KI: 4.1 Physical Facilities



NASHIK

Assessment and Accreditation <u>Criterion- IV Infrastructure and Learning Resources</u>

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

M.Sc., Ph. D. 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

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

R. S. BASTE & CO. CHARTERED ACCOUNTANTS				nan Heights, Opp. Sind ranpur Road, Nashik PH. 25	-
			rasarak Samaj's		
K.S.	K.W Arts,Commerce	& Science	College (Senior Account),	Nashik	
	Inco		diture Account		
		1-Apr-23 to Amount			Amount
Expenditure		Rs. Ps.	l .		Rs. Ps.
			Direct Income		,79,33,189.40
Direct Expenditure		1,10,63,690.50		10,11,49,980.00	
Salary Other Expenses	10,09,36,417.00 54,22,572.82		Fees Recd. From Student Other Receipt	67,41,312.40 41,897.00	
ECA & Gymkhana Exp.	7,64,589.00		Other neceipt	41,037.00	
Office Exp.	5,66,977.00				
Repairs & Maintenance	9,11,712.00				
Depreciation	24,61,422.68				
			Excess of Expenditure over Incor	ne	31,30,501.10
Tota	ıl <i>1</i> 1	1,10,63,690.50	Tota	l 11	1,10,63,690.50
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
				Chartered Accounta	nts
	•			Digitally sign	ed by
				Rajaram Shi	
Place : Nashik				R.S.Baste	raji Dast
Date :03-07-2024				Partner	
				M.No.041418	
				UDIN - 24041418BK	AULR3509

Balance Sheet

As on 31st March 2024

CHARTERED ACCOUNTANTS	Mar	ratha Vidva P	rasarak Samaj's	Colony, Sharanpur Road		
			College (Senior Account) , Nash	ik		
		Balance as at 31				
Liabilities	as at 3	11-Mar-24	Assets		as at 3	1-Mar-2
Capital Account		1,13,46,757.95				1,24,1
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	2,65,886.00		Machinery & Other Equipment		33,61,916.00	
Poor Boys Fund	5,81,675.00				l	
Sanstha Award Fund	51,000.00		Investments & Deposits		l	5,5
University Development Fund College Share	1,01,45,096.95		Fixed Deposits		5,56,498.00	
Loans (Liability)		3,04,18,006.54	Current Assets		41.28.404.00	1,38,4
Central Office Loan	3,04,18,006.54		Advance		97,18,091.52	
Opening Balance	2,52,57,519.54		Bank Accounts			
Current Period	51,60,487.00		Cash-in-Hand		3,882.00	
Current Liabilities	67.311.00	37,48,163.50	Income and Expenditure Account		1.55.67.008.37	1,86,9
Free Ship			Opening Balance Current Period			
NT Freeship	493.50		Current Period		31,30,501.10	
OBC Freeship	15,659.00				l	
SBC Freeship	12,850.00				l	
SC Freeship	38,217.50				l	
ST Freeship	91.00				l	
Other Payables	2,66,529.00				l	
Anamat Payable	66,012.00				l	
N.C.C. Payable	56,529.00				l	
Retention Money	1,43,988.00 22,16,155.50				l	
Scholarship	22, 16, 155.50 12,55,781.00				l	
B.C Scholarship	12,55,761.00				l	
Handicap Scholarship	2,597.00 8.95.299.00				l	
OBC Scholarship	4144444444				l	
Others Scholarship	42,317.00		l		I	
SBC Scholarship	8,163.50		l		I	
Shahu Maharaj Scholarship	12,018.00				I	
University Funds Collection Account	11,98,168.00		l		I	
Environment Awareness Fees Paid	88,160.00				I	
University Exam Grant Payable	11,10,008.00					
Total		4,55,12,927.99				4,55,1
	1		AS Per Our Report Of Even Date	0.00		
	1		l	R.S.Baste & Co	ı	
				Chartered Acco		
				Digitally si	aned by	
	1		l			
	1			Rajaram	nivaji Bas	ste
Place : Nashik	1			R.S.Baste	ì	
Date :03-07-2024	1		l	Partner	I	
				M.No.041418	I	
				UDIN - 24041418		

Fixed Asset Register For the year ended 31st March 2024

R. S. BASTE & CO.

4, Gajanan Heights, Opp. Sindhi Highschool,

CHARTERED ACCOUNTANTS

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 - 24041418BKAULR3509

Place : Nashik Date :03-07-2024

Trial Balance

For 31st March 2024

CHARTERED ACCOUNTANTS				, Sharanpur Road, Nashik PH. 2	201209,23
			rasarak Samaj's College (Senior Account) , Nashik		
	K.S.K.W Arts,Comme	rce & Science Uttam Nac			
		Trial B			Page
		1-Apr-23 to			
Receipts		Amount Rs. Ps.	Payments		A R:
Opening Balance		22,57,159.21			ı
Bank of Maharashtra	4.157.59	,,			l
Cash	542.00		Salary		10.01.91
Earn & Learn Bank	1,08,922.44		C.H.B Salary	23.11.236.00	,,,
Godavari Bank 200595	14,755.00		Leave Salary Exp	6,93,040.00	l
Non Salary Bank	17,43,744.74		Medical Reimbursement Exp	5,73,874.00	l
NSS Bank (Bank Of Maharashtra)	4,817.58		Teaching Staff	7,76,57,527.00	
Salary Bank	3,80,219.88		Basic - PPS	4,72,50,394.00	
Direct Income		10.48.33.208.00	C.L.A PPS	62,640.00	
Fees Recd. From Student	36,77,932.00		Dearness Allowance- PPS H.R.A PPS	1,92,37,970.00 76,49,946.00	
Admission Fee	44,839.00		Other Allowance -PPS	25.52.077.00	
Admission Form Fee	65.550.00		Special Pay - PPS	40,500.00	
Certificate Fee	60.00		Travelling Allowance - PPS	8.64,000.00	l
College Exam Fee	17,520.00		Non Teaching Staff	1,13,76,572.00	l
Gymkhana Fee	2,51,843.00		Basic - AS	96,25,993.00	l
Internet Fees	1,60,742.00		C.L.AAS	10,440.00	
Journals Fees	1,680.00 33,475.00		Dearness Allowance -AS H.R.AAS	11,43,178.00 4,54,626.00	
Lab Breakage Lab Fee	33,475.00 81,875.00		Other Allowance-AS	4,54,626.00	
Library Fee	1.77.105.00		Special Pay- AS	2,700.00	
Medical Fee	2.07.521.00		Traveling Allowance -AS	76,950.00	
MVP Marathon Fee	15,285.00		Peon & Others	75.78.851.00	
MVP Sports Fee	21,369.00		Basic -PO	43,14,100.00	l
Other Fees	12,75,119.00		C.L.APO	23,040.00	l
Seminar Fee	21,000.00		Deamess Allowance -PO	19,41,666.00	
TC Fee	1,200.00		H.R.APO	7,76,538.00	
Tuiton Fee Wear & Tear Fee	11,54,930.00 1,46,819.00		Other Allowance-PO	3,75,007.00	
Grants	10.11.49.980.00		Travelling Allowance- PO	1,48,500.00	l
Govt. Grant	10,02,49,669.00		Office Exp.		5.66
Salary Grant	10.02.49.669.00		Postage	5,924,00	3,00,
University & Other Grants	9.00.311.00		Printing & Binding	16.040.00	
Earn and Learn Grant	1,31,961.00		Stationery	3,91,368.00	
N.S.S. Grant	7,68,350.00		Telephone Expenses	1,53,645.00	<u> </u>
Other Receipt	5,296.00				
Bank Interest Received	2,345.00		Other Expenses		38,19,
Intrest On Fix Deposite	2,951.00		Affiliation Fees	8,000.00	
Direct Expenditure		28,153,70	Audit Fees Bank Commission	1,23,900.00 1,72,292.85	
ECA & Gymkhana Exp.	6.473.00		Earn & Learn Exp.	2.19.354.00	l
Newspaper & Magzine Expenses	6,473.00		Electricity Bill	5,16,810.00	l
Other Expenses	21,505.70		Garden Exp	24,650.00	l
Bank Commission	135.70		Generator Fuel Expenses	3,000.00	
Professional Fees	21,240.00	l	I-Card Exp.	40,245.00	l

Maratha Vidya Prasarak Samaj's

K.S.K.W Arts,Commerce & Science College (Senior Account) , Nashik Ultam Nagar, Nashik Trial Balance

Page No. 2

		1-Apr-23 to			
Beerleis		Amount			Amount Rs. Ps.
Receipts	1 400.00		Payments		Hs. Ps.
Travelling Exp.	130.00 175.00		Journal Exp. Library Expenses	2,96,500.00 7,250.00	
Salary			Library Expenses Misc. Exp.		
Teaching Staff Basic - PPS	175.00 175.00		Msc. Exp. Municipal Taxes	36,836.00 25,673.00	
Basic - PPS	1/5.00		NAAC Expenses	9.88.299.00	
One had decreased		6,54,597.00		6.08.060.00	
Capital Account	0.54507.00	-11	Other Expenses	44,749.00	
Trust Corpus Fund	6,54,597.00		Peon Uniform & Washing Allowance	819.00	
Other Funds	2,14,583.00		Professional Fees	57.820.00	
Poor Boys Fund	50,615.00		Remuneration Expenses	18.850.00	
University Developement Fund College Share	3,89,399.00		Sanitation Expenses	20,233.00	
			Balance Barrier	4.35,554.32	
Loans (Liability)	65.91.929.00	65,91,929.00	Seminar & Training Exp.	46.010.00	
Central Office Loan	65,91,929.00		Software Maintenance	30.881.00	
Investments & Bosselle				86,530.00	
Investments & Deposits	5.53.545.00	5,53,545.00	Water Bill	7.600.00	
Fixed Deposits	5,53,545.00		Wallet Dis	7,000.00	
Fixed Assets		*********	ECA & Gymkhana Exp.		7.71.062.00
Computer & Other Equipment	9.93.504.00		ECA Exp.	1.07.438.00	.,,
Furniture , Dead Stock	9,93,504.00 5.31.038.00		Functions & Festival	2.18.808.00	
	2,21,537,00		Gymkhana Exp.	94,136.00	
Library Machinery & Other Equipment	5,04,269.68		Newspaper & Magzine Expenses	2.93.679.00	
Machinery a Other Equipment	5,04,209.00		Student Award & Gathering	57.001.00	
Current Liabilities		11,24,44,858.00		0.10000	
Duties & Taxes	43,694,00	11,24,44,000.00	Repairs & Maintenance		9.11.712.00
TDS	43,694.00		Computer Maintenance		
Other Payables	7,23,38,771.00		Other Repairs & Maintenance	5,09,451.00	
Competitive Exam	27,520.00				
Fee Anamat	47.67.576.00		Depreciation		22,50,346.68
Medical Bill Payable	29,077.00		Depreciation	22,50,346.68	
Providend Fund Loan	76.37.563.00		.,		
Salary Payable	5.94.76.168.00		Direct Income		37,898.00
Student Insurance [MVP]	15.310.00		Fees Recd. From Student	37,898.00	
Student Medical Payable	3.75.317.00		Admission Fee	125.00	
Student Welfare Fund (MVP)	10.240.00		Gymkhana Fee	250.00	
Salary Deductions	3.88.09.378.00		Internet Fees	1,068.00	
College Teachers Society	43,40,501,00		Lab Breakage	540.00	
DCPS Payable	57,80,601.00		Lab Fee	225.00	
Employee Welfare Fund	70,275.00		Library Fee	200.00	
Group Insurance	1,54,483.00		MVP Marathon Fee	15,066.00	
Income Tax Payable	1,72,58,040.00		MVP Sports Fee	168.00	
LIC Payable	10,00,164.00		Other Fees	19,111.00	
MVP Sevak Society Payable	42,54,745.00		Wear & Tear Fee	1,145.00	
Profession Tax	1,18,100.00				
Provident Fund Payable	57,67,969.00		Investments & Deposits		5,56,496.00
Tea Club	64,500.00	l	Fixed Deposits	5,56,496.00	

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, Nashik Trial Balance

Page No. 3

		1-Apr-23 to			
		Amount			Amount
Receipts		Rs. Ps.	Payments		Rs. Ps.
Scholarship	2,25,000.00		,		
Merit Scholership	2,25,000.00		Fixed Assets		40,13,501.68
University Funds Collection Account	10,28,015.00		Computer & Other Equipment	20,49,331.00	., .,
Ashwamedh Krida Prorata	26,923.00		Furniture , Dead Stock	6.94,412.00	
Corpus Fund	4,142.00		Library	1,17,698.00	
Disaster Fund	19,035.00		Machinery & Other Equipment	11,52,060.68	
Eligibility Fees	1,92,785.00		4,		
Environment Awareness Fees Paid	88,160.00		Capital Account	- 1	2,15,003.00
Gymkhana / Uni. Sport Payable	1,61,842.00		Trust Corpus Fund	2,15,003.00	,
P.E. Drive Programme Fee	99.044.00		Other Funds	2.14.583.00	
Student Aid Fund	24,495.00		Poor Boys Fund	420.00	
University Computer Registration Fee	82,213.00				
University Developement Fund	1,01,354.00		Loans (Liability)	- 1	77,574.00
University Insurance	20,690,00		Central Office Loan	77,574.00	
University Medical Fees	21,405.00		Series Circle Con.	11,014.00	
University Registration Fee	62,180.00		Current Liabilities	- 1	11,25,41,055.00
University Student Welfare Fund	1,23,747.00		Duties & Taxes	43,694,00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TOS	43,694.00	
Current Assets		15.03.895.00		7.23.39.996.00	
Advance	15.03.895.00	,,	Competitive Exam	27.520.00	
Advance Paid to Staff	15.00.355.00		Fee Anamat	47,67,576,00	
Advance Paid to Contractor	3.540.00		Medical Bill Payable	29.077.00	
Advance Face to Contractor	3,340.00		N.C.C. Payable	1,225,00	
Branch / Divisions (Payables)		84.68.326.00	Providend Fund Loan	76.37.563.00	
Building Account Payable	9,440,00	54,55,525.55	Salary Payable	5,94.76,168.00	
Earn & Learn Account Payable	2.10.317.00		Student Insurance (MVPI	15.310.00	
Junior College Account Payable	43.134.00		Student Medical Payable	3.75.317.00	
Non Grant Account Payable	61,80,435,00		Student Welfare Fund (MVP)	10.240.00	
U G C Payable Account	25,000,00		Salary Deductions	3,88,09,553.00	
University Account Payable	20.00.000.00		College Teachers Society	43.40.501.00	
Citrolog Posson Capacia	20,00,000.00		DCPS Payable	57.80.601.00	
			Employee Welfare Fund	70,275.00	
			Group Insurance	1,54,483.00	
			Income Tax Payable	1.72.58.040.00	
			LIC Payable	10.00.164.00	
			MVP Sevak Society Payable	42.54.745.00	
			Profession Tax	1.18.275.00	
			Provident Fund Pavable	57.67.969.00	l
			Tea Club	64,500.00	
			Scholarship	2,25,000.00	
	1 1		Merit Scholership	2,25,000.00	
			University Funds Collection Account	11,22,812,00	
			Ashwamedh Krida Prorata	11,22,812.00	l
			Corous Fund	4.142.00	l
			Corpus Fund Disaster Fund	4,142.00 19,035.00	
			Eligibility Fees	1,92,785.00	
			Englosky Pees	1,92,785.00	

CHARTERED ACCOUNTANTS		Harriba Wahaa B		ony, Sharanpur Road, Na	MIN. P. P.	010004.
			rasarak Samaj's College (Senior Account) Nachik			
	K.S.K.W Arts,Comm	nerce & Science Uttam Nag	College (Senior Account) , Nashik			
		Trial B	alance			Pag
		1-Apr-23 to				
Receipts		Amount Rs Ps	Payments			A R
neceipta		1	Environment Awareness Fees Paid	1 1	1,82,957.00	
			Gymkhana / Uni. Sport Payable	1	1,61,842.00	
			P.E. Drive Programme Fee Student Aid Fund		99,044.00 24,495.00	
			University Computer Registration Fee		24,495.00 82,213.00	
			University Developement Fund	1	1,01,354.00	
			University Insurance		20,690.00	
			University Medical Fees		21,405.00	
			University Registration Fee University Student Welfare Fund	۱,	62,180.00	
			University outdern werare name	Ι,	,23,141.00	
			Current Assets			27,97
			Advance		7,97,909.00	
			Advance Paid to Staff	25	5,94,369.00	
			Advance Paid to Contractor B R Sharma & Co	,	3,540.00	
			B N Sharina a Co	1	,00,000.00	
			Branch / Divisions (Payables)		- 1	84,68
			Building Account Payable	Ι,	9,440.00	
			Earn & Learn Account Payable Junior College Account Payable		2,10,317.00 43,134.00	
			Non Grant Account Payable	61	1,80,435.00	
			U G C Payable Account		25,000.00	
			University Account Payable	20	0,00,000.00	
			Closing Balance			23,67
			Bank of Maharashtra		37.95	
			Cash		3,882.00	
			Earn & Learn Bank Godavari Bank 200595		30,317.13	
			Non Salary Bank	13	14,755.00	
			NSS Bank (Bank Of Maharashtra)	4	4,48,688.25	
			Salary Bank		4,81,239.34	
	Total	23,95,86,017.59		Total		23,95,86
			AS Per Our Report Of Even Date		- 1	
				R.S.Baste & Co.		
				Chartered Account	4	
				Digitally sign	ned by	
				Rajaram Sh	ivaii B	aste
Place : Nashik				R.S.Baste	iivaji D	1010
Place : Nasnik Date :03-07-2024				Partner	- 1	
Date .00-01 2021				M.No.041418	- 1	

Page No. 4

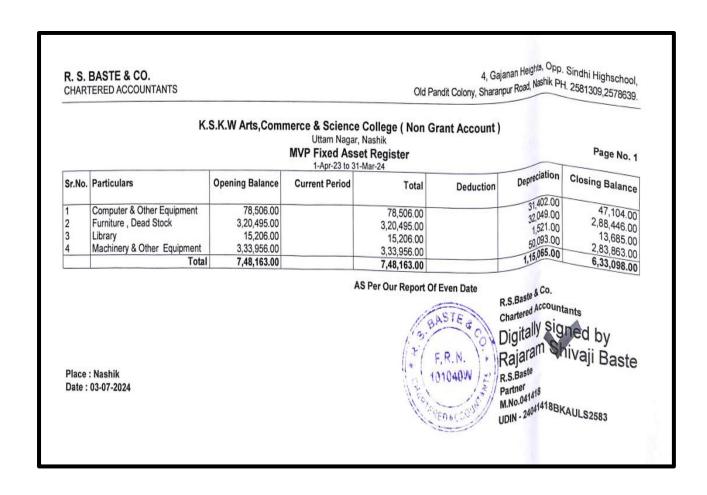
Income & Expenditure Account (Non – Grant) For the year Ended 31st March 2024

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			4, Gaja Old Pandit Colony, Sha	nan Heights, Opp. Sir ranpur Road, Nashik PH.	dhi Highschoo 2581309,257863
K.S.F		Uttam Naga	diture Account	ount)	
Expenditure		Amount Rs. Ps.			Amoun Rs. Ps
Direct Expenditure Salary Other Expenses Office Exp. ECA & Gymkhana Exp. Repairs & Maintenance Depreciation	1,47,31,991.00 36,01,645.15 12,385.00 85,805.00 3,924.00 1,15,065.00	1,85,50,815.15	Direct Income Fees Recd. From Student Other Receipt	3,48,14,391.00 5,59,725.00	3,53,74,116.00
Excess of Income over Expenditur		1,68,23,300.85			
Total		3,53,74,116.00	Tota		3,53,74,116.00
Place : Nashik Date : 03-07-2024			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Account	ned by livaji Bast

Balance Sheet (Non – Grant) As on 31st March 2024

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			4, Gajanan Heights, Opp. S ranpur Road, Nashik PH. 29	81309,257863
	K.S.K.W Arts, Commerce & Sc	cience College (Non Grant Account)		
		n Nagar, Nashik ance Sheet		
		at 31-Mar-24		
	as at 31-Mar-24	Assets		
Liabilities	555 385 5 6 5 5 5	100000000000000000000000000000000000000	as at 3	1-Mar-24
Capital Account	1,30,47,8	52.00 Fixed Assets	900000000	
Trust Corpus Fund	1,30,47,852.00	Computer & Other Equipment		6.33,098.0
Poor Boys Fund	9,32,964.00	Furniture , Dead Stock	47,104.00	
University Developement Fund College Share	1,21,14,888.00	Library	2,88,446.00	
Otstoney paradomina		Machinery & Other Equipment	13,685.00	
Current Liabilities	1,83,5		2,83,863.00	
Other Payables	11,894.00	Loans (Liability)		
Retention Money	8,160.00 3,734.00	Central Office Loan	6 45	6,45,13,081.84
Salary Payable	75.947.00	Opening Balance	6,45,13,081.84	
Salary Deductions	75,947.00	Current Period	4,53,17,044.84	
Provident Fund Payable	95.735.00	Current Assets	1,91,96,037.00	
University Funds Collection Account	95,735.00	Advance		83,29,584.51
Environment Awareness Fees Paid	95,755.00	Bank Accounts	2,62,641,00	
	6,86,15,4		80,64,721.51	
Income and Expenditure Account	5.17.92.125.50	20.33 Casii-iii-fialiu	2,222.00	
Opening Balance	1,68,23,300.85	Investments & Deposits	2,222.00	
Current Period	110011111111111111111111111111111111111	Fixed Deposits		83,71,090.00
		6.00.000,000,000,000	83,71,090.00	1904740 (10)
Total	8,18,46,8	54.35 Total		8,18,46,854.35
		AS Per Our Report Of Even Date		8,18,40,834.00
		R	0 -	
		CTE	S.Baste & Co.	
		(8. CON D	Oitou	
		(* (F. R. N.) 17	alaram Chingii R	aste
Place : Nashik		2 101040W R	ajaram Shivaji Basse	
Date : 03-07-2024	1	\	S.Baste artner No.041418	

Fixed Asset Register (Non – Grant) For the year ended 31st March 2024



Trial Balance (Non – Grant)

For 31st March 2024

R. S. BASTE & CO. CHARTERED ACCOUNTANTS			Old Pandit Colony, Sharanpi	ijanan Heights, Opp. S ur Road, Nashik PH. 25	81309,25786
K.S.	K.W Arts,Comme	Uttam Nag Trial Ba 1-Apr-23 to	ce College (Non Grant Account) ar, Nashik alance		Page No
		Amount	31-mar-24		
			Payments		Amot
Receipts		96,82,610.66	r ayments		Rs.
Opening Balance	V.Onewerzw	00,02,010.00			
Cash	2,222.00		20,300		- 42
Non Salary Bank	5,10,572.50		Salary		1,49,68,567
Other Bank	91,57,298.00		C.H.B Salary	44,51,189.00	1,101
s B I Non Salary	4,827.65 7.690.51		PF Management Share	8,00,145.00	
State Bank Of India (Non-Grant)	7,090,51		Teaching Staff	49,98,500.00	
SERVICE CONTRACTOR CON		3,56,25,330.00	Assistant Grade Pay -PPS Basic - PPS	6,01,399.00	
Direct Income	3,50,65,605.00	3,00,20,330.00	C.L.A PPS	29,34,339.00	
Fees Recd. From Student	92,513.00		Dearness Allowance- PPS	18.486.00	
Admission Fee	2,42,500.00		H.R.A PPS	9,15,992.00	
Admission Form Fee	2,42,500.00		Travelling Allowance - PPS	4,32,684,00	
Certificate Fee	6.09.295.00		Non Teaching Staff	95,600.00	
College Exam Fee	69,870.00		Assistant Grade Pay - AS	13,80,910.00	
Computer Fee	1,000.00		Basic - AS	58,900.00	
Cultural Activity Fees	1,57,567.00		C.L.AAS	9,46,228.00	
ECA Fee Environment Awareness Fees	2,73,590.00		Dearness Allowance -AS	5,680.00	
Environment Awareness Fees Exam Fee	1.04.400.00		H.R.AAS	2,74,033.00	
Fine & Other Fee	9.441.00		Other Allowance-AS	47,662.00	
Gymkhana Fee	6,81,500.00		Special Pay- AS	1,007.00	
I-Card Fee	80,323.00		Travelling Allowance -AS	35,000.00	
Internet Fees	3,59,015.00		Peon & Others	12,400.00	
Journals Fees	6,82,560.00		Assistant Grade Pay -PO	33,37,823.00	
Lab Breakage	1,50,532.00		Basic -PO	1,77,695.00 17,37,899.00	
Lab Fee	63,58,906.00		C.L.APO	21,114.00	
L C Fee	30,000.00		Dearness Allowance -PO	11,41,607.00	
Library Fee	3,75,268.00		H.R.APO		
Magazine Fee	1,12,890.00		Other Allowance-PO	0.407.09	
Medical Fee	2,12,599.00		Travelling Allowance- PO	47,041.00	
MVP Marathon Fee	61,704.00		1 September 2000 Control	274(0,0).00	12,385.0
MVP Pattern Fee	16,79,700.00		Office Exp.	28	
MVP Sports Fee	32,860.00		Printing & Binding	4,289.00	
Other Fees	25,88,215.00		Telephone Expenses	8,096.00	36,01,674.6
Study Center Fees	1,38,965.00		04	2.00	38,011
TC Fee	5,40,081.00		Other Expenses Advertisement Exp.	38,220.00	
Term Fees	1.90.37.519.00		Advensement Exp. Affiliation Fees		
Tuition Fee	2.30,469.00		Addit Fees	22 420.00	
Wear & Tear Fee	5,59,725.00		Bank Commission		
Other Receipt			Journal Exp.	420 00	
Bank Interest Received	3,47,319.00				
Intrest On Fix Deposite	2,12,406.00	4	Other Expenses Peon Uniform & Washing Allowance		
out to the fact that the fact		2,36,605.	50 Practical Exp.	1,380.00	
Direct Expenditure	194190	1,778,000,000,000,000	Remuneration Expenses	29,03,366.00 19,715.00	100000000000000000000000000000000000000
Other Expenses	29.50 29.50		Travelling Exp.	19,710	85,805,00
Bank Commission					
Salary	2,36,576.0		ECA & Gymkhana Exp.	8,805.00	
Teaching Staff	36,701.0 36,701.0		ECA Exp.	77,000.00	3,924.00
Basic - PPS	1,99,875.0		Gymkhana Exp.	1	- Contract (1)
C.H.B Salary	1,55,075.0		//or/ F.R.N. \	* 3,924,00	and the same of
A CONTRACTOR CONTRACTOR	1000000000000	6,84,171.		3,34	1,15,065.00
Capital Account	6,84,171.0	0	Computer Maintenance Depreciation Depreciation	5	
Trust Corpus Fund	42,249.0		Depreciation	1,15,085,00	
Other Funds Poor Boys Fund	86,664.0		Depreciation Depreciation		
Poor Boys Fund University Developement Fund College Share	5,55,258.0			S III	continued

Page No. 1

			Old Pandi Colony, Sharanpo	S. HOSEIK PPL	(001309,23700
		Page No.			
Receipts		Amount			
		Rs. Ps.	Payments		Amou Rs. P
Loans (Liability) Central Office Loan	15.47.985.00	15,47,985.00	Direct Income		
Comman Office Coart	15,47,985.00		Fees Recd. From Student		2,51,214.0
Investments & Deposits		81,58,684.00	Admission Fee	2,51,214.00	
Fixed Deposits	81,58,684.00	01,00,004,00		170.00	
Tinda deposits	01,30,004.00		ECA Fee	3,687.00	
Fixed Assets		1,15,065.00	Gymkhana Fee	1,140.00	
Computer & Other Equipment	31,402.00	1,15,065.00		2,060.00	
Furniture , Dead Stock	32,049.00		Internet Fees	595.00	
Library			Lab Breakage	3,139.00	
Machinery & Other Equipment	1,521.00		Lab Fee	3,265.00	
Machinery & Other Equipment	50,093.00		Library Fee	4,040.00	
Comment to billion			Magazine Fee	875.00	
Current Liabilities		5,29,57,620.00		833.00	1
Duties & Taxes	383.00		MVP Marathon Fee	11,437.00	II.
TDS	383.00		MVP Sports Fee	38,278.00	i.
Other Payables	4,93,50,186.00		Other Fees	264.00	di .
Fee Anamat	3,65,19,657.00		Study Center Fees	75,420.00	1
Salary Payable	1,21,70,998.00		Term Fees	84,500.00	1
Student Insurance [MVP]	25,512.00		Tuition Fee	3,240.00	
Student Medical Payable	5,82,499.00		Wear & Tear Fee	16,416.00	
Student Personality Development Fund	26,008.00		1.3777.77.1870.1871.	1,855.00	
Student Welfare Fund (MVP)	25,512.00		Investments & Deposits		83,71,090.0
Salary Deductions	19,63,463.00		Fixed Deposits		
College Teachers Society	8.87.633.00			83,71,090.00	
Employee Welfare Fund	58,750.00		Capital Account	600000000000000000000000000000000000000	59,409.0
Income Tax Payable	15,000.00		Trust Corpus Fund	1.559	
LIC Payable	72,070.00		Other Funds	59,409.00	
Profession Tax	93,950.00		Poor Boys Fund	42 249.00	
Provident Fund Payable	7,48,910.00		Poor Boys Fullu	17,160.00	
	87,150.00		Lance (Links)	27/10/20	2,07,44,022.00
Tea Club	16,43,588.00		Loans (Liability)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,07,44,000
University Funds Collection Account	40,155.00		Central Office Loan	2,07,44,022.00	
Ashwamedh Krida Prorata	6,496.00		C		5,30,09,482.00
Corpus Fund	30,610.00		Current Liabilities		D'ani.
Disaster Fund	3.80.715.00		Duties & Taxes	383.00	
Eligibility Fees			TDS	383.00	
Environment Awareness Fees Paid	95,735.00		Other Payables	4,93,46,452.00	
Gymkhana / Uni. Sport Payable	2,54,179.00		Fee Anamat	3,65,19,657.00	
P.E. Drive Programme Fee	1,30,634.00		Salary Payable	1,21,67,264.00	
Student Aid Fund	47,976.00		Student Insurance [MVP]	25,512.00	
University Computer Registration Fee	1,08,602.00		Student Insurance (MVP) Student Medical Payable Student Personality Development Fund Student Welfare Fund (MVP)	5,82,499.00	
University Developement Fund	2,09,377.00		Student Personality Develop	26.008.00	
University Insurance	30,870.00		Student Welfare Fund (MVP)	25 512 00	
University Medical Fees	36,481.00		Salary Deductions	19,46,053,00	
University Registration Fee	95,460.00		College Teachers Society		
	1,76,298.00		Employee Welfare Furtu	59,410.00	
University Student Welfare Fund	1,10,250.00		Income Tax Payable	15,000.00 72,070.00	The state of
Constant Assets		3,64,600.00	LIC Payable		
Current Assets	3,64,600.00	3,04,000.00	m descion Test		
Advance Poid to Stoff	3,64,600.00		The state of the s	7,30,840.00	
Advance Paid to Staff	3,64,600.00		Tea Club son Account ASTE		
Branch / Divisions (Payables)		80,46,870.00	Provident Fund Payast Tea Club University Funds Collection Account Ashwamadh Krida Prorata		
Junior College Account Payable	8,66,435.00	3031340.0100		- 496 UV	1 6 1
Senior College Account Payable	61,80,435.00		Corpus Fund	30,610.00	
U G C Payable Account	10,00,000.00		Disaster Fund (C) 101040V	3,80,715.00 1,68,741.00	
G G G I Symbol Production			Eligibility Fees Environment Awareness Fees Paid	1,68,741.00	
			Environment Awareness Peed	2.54, 110	continued

Page No. 2

			ony, Sharanpur Road, Nashik PH.	2581309,257005
K.S.K.W Arts,Commerce & Science College (Non Grant Account) Uttam Nagar, Nashik Trial Balance 1-Apr23 1-Mar24			Page No.	
Amount				
Receipts	Rs. Ps. Payments		Rs. P.	
		P.E. Drive Programme Fee Student Aid Fund University Computer Registration Fee University Developement Fund University Ingurance University Medical Fees University Medical Fees University Student Welfare Fund Current Assets Advance Advance Paid to Staff Branch / Divisions (Payables) Junior College Account Payable Senior College Account Closing Balance Cash Non Salary Bank	1,30,634,00 47,976,00 1,08,602,00 2,09,377,00 30,870,00 36,481,00 95,480,00 1,76,298,00 83,090,00 8,66,435,00 61,80,435,00 10,00,000,00	\$3,090.00 80,46,870.00
		Other Bank S. B. I. Non Salary	67,89,159.00 4,827.65	
Total		State Bank Of India (Non-Grant)	7,690.51	
Place : Nashik Date : 03-07-2024	11,74,18,541.16	AS Per Our Report Of Even Date AS TE & CO F.R.N. 101040W	R.S.Baste & Co. Chartered Accountants	11,74,18,541.16 aste





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