

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	3,20,495.00	
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	660.00		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		

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-23041418BGTSPE6921

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				
ECA & 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



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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

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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

Place : Nashik
Date : 14.06.2023



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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. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					1,72,42,631.66
Cash	2,222.00		Salary		
Non Salary Bank	21,06,595.50		C.H.B Salary	51,28,677.00	
Other Bank	1,51,21,296.00		Dearness Allowance	49,000.00	
S. B. I. Non Salary	4,827.65		PF Management Share	7,68,296.00	
State Bank Of India (Non-Grant)	7,690.51		Teaching Staff	50,51,094.00	
		3,09,94,636.00	Assistant Grade Pay -PPS	6,05,232.00	
Direct Income	3,03,19,424.00		Basic - PPS	27,35,546.00	
Fees Recd. From Student	65,344.00		C.L.A.- PPS	19,800.00	
Admission Fee	2,30,360.00		Dearness Allowance- PPS	13,08,244.00	
Admission Form Fee	27,010.00		H.R.A.- PPS	3,09,472.00	
Certificate Fee	8,06,414.00		Travelling Allowance - PPS	72,800.00	
College Exam Fee	25,558.00		Non Teaching Staff	11,86,919.00	
Computer Fee	1,82,576.00		Assistant Grade Pay - AS	27,930.00	
ECA Fee	8,987.00		Basic - AS	8,66,219.00	
Exam Fee	17,715.00		C.L.A.-AS	3,024.00	
Fine & Other Fee	4,13,574.00		Dearness Allowance -AS	1,52,029.00	
Gymkhana Fee	89,533.00		H.R.A. -AS	27,004.00	
I-Card Fee	3,65,668.00		Other Allowance-AS	6,233.00	
Internet Fees	6,85,700.00		Special Pay- AS	98,600.00	
Journals Fees	1,21,120.00		Travelling Allowance -AS	5,880.00	
Lab Breakage	38,33,561.00		Peon & Others	23,50,310.00	
Lab Fee	25,700.00		Assistant Grade Pay -PO	1,14,400.00	
L C Fee	2,98,508.00		Basic -PO	13,76,157.00	
Library Fee	1,24,178.00		C.L.A. -PO	15,840.00	
Magazine Fee	4,38,764.00		Dearness Allowance -PO	6,73,510.00	
Medical Fee	30,088.00		H.R.A. -PO	1,34,702.00	
MVP Marathon Fee	21,67,500.00		Other Allowance-PO	501.00	
MVP Pattern Fee	41,922.00		Travelling Allowance- PO	35,200.00	
MVP Sports Fee	21,95,730.00				
Other Fees	18,721.00		Office Exp.		
Seminar Fee	74,375.00		Telephone Expenses	14,686.00	14,686.00
Study Center Fees	1,25,830.00				
TC Fee	10,92,068.00		Other Expenses		
Term Fees	1,65,86,707.00		Advertisement Exp.	29,453.00	
Tuition Fee	2,26,213.00		Affiliation Fees	4,58,500.00	
Wear & Tear Fee	6,75,212.00		Audit Fees	23,600.00	
Other Receipt	4,86,742.00		Bank Commission	561.00	
Bank Interest	1,71,898.00		I-Card Exp.	73,050.00	
Intrest On Fix Deposit	16,572.00		Other Expenses	25,000.00	
Salary Recovery			Prizes	1,000.00	
		10,18,117.00	Remuneration Expenses	18,80,568.00	
Capital Account	10,18,117.00		Travelling Exp.	42,535.00	
Trust Corpus Fund	40,816.00				
Other Funds	1,07,226.00		ECA & Gymkhana Exp.		
Poor Boys Fund	1,96,615.00		ECA Exp.	5,191.00	5,191.00
Sports Fund	6,73,460.00				
University Development Fund College Share			Depreciation		
		14,70,348.00	Depreciation	1,48,572.00	1,48,572.00
Loans (Liability)	14,70,348.00				
Central Office Loan			Direct Income		
		84,02,345.00	Fees Recd. From Student		
Investments & Deposits	84,02,345.00		Admission Fee	3,20,364.00	
Fixed Deposits			College Exam Fee	420.00	
		1,48,572.00	Computer Fee	3,182.00	
Fixed Assets	52,338.00		ECA Fee	90.00	
Computer & Other Equipment	35,611.00			860.00	
Furniture , Dead Stock					



continued ...

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. 2

		Amount Rs. Ps.		Amount Rs. Ps.
Receipts			Payments	
Library	1,690.00		Gymkhana Fee	86,140.00
Machinery & Other Equipment	58,933.00		I-Card Fee	430.00
		4,91,28,639.00	Internet Fees	3,916.00
Current Liabilities	1,244.00		Lab Breakage	3,144.00
Duties & Taxes	622.00		Lab Fee	63,776.00
CGST	622.00		Library Fee	2,010.00
SGST	4,51,72,870.00		Magazine Fee	602.00
Other Payables	3,855.00		Medical Fee	1,021.00
Anamat Payable	270.00		MVP Marathon Fee	266.00
Competitive Exam	3,22,38,445.00		MVP Sports Fee	354.00
Fee Anamat	1,19,33,454.00		Other Fees	1,36,701.00
Salary Payable	22,760.00		Term Fees	4,932.00
Student Insurance [MVP]	8,91,764.00		Tuition Fee	10,337.00
Student Medical Payable	58,427.00		Wear & Tear Fee	2,183.00
Student Personality Development Fund	23,895.00			
Student Welfare Fund (MVP)	18,60,850.00		Investments & Deposits	
	7,40,525.00		Fixed Deposits	1,61,58,684.00
Salary Deductions	56,300.00			1,61,58,684.00
College Teachers Society	17,000.00		Capital Account	
Employee Welfare Fund	1,01,256.00		Trust Corpus Fund	
Income Tax Payable	1,45,125.00		Other Funds	2,66,562.00
LIC Payable	7,06,621.00		Poor Boys Fund	40,816.00
Profession Tax	94,023.00		Sports Fund	29,131.00
Provident Fund Payable	20,93,675.00			1,96,615.00
Tea Club	49,115.00			
University Funds Collection Account	11,077.00		Loans (Liability)	
Ashwamedh Krida Prorata	30,232.00		Central Office Loan	1,64,04,179.00
Corpus Fund	3,80,054.00			1,64,04,179.00
Disaster Fund	1,26,010.00		Current Liabilities	
Eligibility Fees	1,39,436.00		Duties & Taxes	
Environment Awareness Fees Paid	21,901.00		CGST	1,244.00
P.E. Drive Programme Fee	1,03,817.00		SGST	622.00
Prorata	94,925.00			622.00
Student Aid Fund	1,84,730.00		Other Payables	4,51,81,457.00
University Computer Registration Fee	33,368.00		Anamat Payable	3,855.00
University Development Fund	41,347.00		Competitive Exam	8,857.00
University Insurance	59,345.00		Fee Anamat	3,22,38,445.00
University Medical Fees	6,73,157.00		Salary Payable	1,19,33,454.00
University Registration Fee	1,45,161.00		Student Insurance [MVP]	22,760.00
University Student Activity Fess			Student Medical Payable	8,91,764.00
University Student Welfare Fund			Student Personality Development Fund	58,427.00
		7,55,610.00	Student Welfare Fund (MVP)	23,895.00
Current Assets	7,55,610.00		Salary Deductions	18,55,781.00
Advance			College Teachers Society	7,40,525.00
Advance Paid to Staff		73,82,894.00	Employee Welfare Fund	55,800.00
			Income Tax Payable	17,000.00
Branch / Divisions (Payables)			LIC Payable	1,01,256.00
Junior College Account Payable	10,47,950.00		Profession Tax	1,45,125.00
Senior College Account Payable	52,90,025.00		Provident Fund Payable	7,02,052.00
U G C Payable Account	10,44,919.00		Tea Club	94,023.00
			University Funds Collection Account	20,53,005.00
			Ashwamedh Krida Prorata	49,115.00
			Corpus Fund	11,077.00
			Disaster Fund	30,232.00
			Eligibility Fees	3,80,054.00
			Environment Awareness Fees Paid	85,340.00
			P.E. Drive Programme Fee	1,39,436.00
			Prorata	21,901.00
			Student Aid Fund	1,03,817.00
			University Computer Registration Fee	94,925.00



continued ...

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 Developement 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 Fess	6,73,157.00	
			University Student Welfare Fund	1,45,161.00	
			Current Assets		
			Branch / Divisions (Payables)		
			Junior College Account Payable	10,47,950.00	
			Senior College Account Payable	52,90,025.00	
			U G C Payable Account	10,44,919.00	
			Closing Balance		96,82,610.66
			Cash	2,222.00	
			Non Salary Bank	5,10,572.50	
			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

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-23041418BGTSP6921

Place : Nashik
Date : 14.06.2023

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

Uttam Nagar, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 2

		Amount				Amount	
		Rs.	Ps.			Rs.	Ps.
Receipts				Payments			
				Seminar & Training Exp.		1,76,983.00	
Loans (Liability)	36,54,273.00		36,54,273.00	Software Maintenance		17,565.00	
Central Office Loan				Travelling Exp.		1,26,715.00	
				Water Bill		3,860.00	
Investments & Deposits	51,000.00		51,000.00				4,95,975.00
Fixed Deposits				ECA & Gymkhana Exp.			
				ECA Exp.		66,753.00	
Fixed Assets	2,89,618.00		14,25,530.00	Gymkhana Exp.		3,34,563.00	
Computer & Other Equipment	5,12,883.00			Newspaper & Magazine Expenses		91,181.00	
Furniture , Dead Stock	2,33,075.00			Student Award & Gathering		3,478.00	
Library	3,89,954.00						8,13,195.00
Machinery & Other Equipment			13,28,15,688.00	Repairs & Maintenance			
				Computer Maintenance		1,72,874.00	
Current Liabilities	19,580.00			Other Repairs & Maintenance		6,40,321.00	
Duties & Taxes	381.00						14,25,530.00
CGST	381.00			Depreciation			
SGST	18,818.00			Depreciation		14,25,530.00	
TDS	8,17,32,245.00						1,61,155.00
Other Payables	4,680.00			Direct Income			
Anamat Payable	75,530.00			Fees Recd. From Student		1,40,700.00	
Competitive Exam	37,34,366.00			Admission Fee		90.00	
Fee Anamat	4,750.00			Gymkhana Fee		54,150.00	
Flag Fund	72,169.00			Internet Fees		520.00	
Medical Bill Payable	4,24,597.00			Lab Breakage		150.00	
Mvp Medical Fee	21,638.00			Lab Fee		135.00	
N.C.C. Payable	1,33,63,029.00			Library Fee		360.00	
Providend Fund Loan	6,354.00			Medical Fee		36.00	
Remuneration Payable	6,38,26,741.00			MVP Marathon Fee		49.00	
Salary Payable	12,800.00			MVP Sports Fee		66.00	
Student Insurance [MVP]	1,70,565.00			Other Fees		83,803.00	
Student Medical Payable	1,850.00			Tuition Fee		945.00	
Student Personality Development Fund	13,176.00			Wear & Tear Fee		396.00	
Student Welfare Fund (MVP)	4,96,56,147.00					20,455.00	
Salary Deductions	56,79,248.00			Grants		20,455.00	
College Teachers Society	18,22,145.00			University & Other Grants		20,455.00	
DCPS	28,53,995.00			University Grant			53,545.00
DCPS Payable	75,600.00						
Employee Welfare Fund	1,22,637.00			Investments & Deposits			
Group Insurance	2,11,26,721.00			Fixed Deposits		53,545.00	
Income Tax Payable	12,99,818.00						14,62,453.00
LIC Payable	50,77,002.00			Fixed Assets			
MVP Sevak Society Payable	1,36,000.00			Computer & Other Equipment		2,66,857.00	
Profession Tax	1,13,90,856.00			Furniture , Dead Stock		4,74,464.00	
Provident Fund Payable	72,125.00			Library		5,59,173.00	
Tea Club	2,25,000.00			Machinery & Other Equipment		1,61,959.00	
Scholarship	2,25,000.00						3,11,636.00
Others Scholarship	11,82,716.00			Capital Account		3,11,636.00	
University Funds Collection Account	30,545.00			Trust Corpus Fund		15,987.00	
Ashwamedh Krida Prorata	4,304.00			Chief Minister Relief Fund		770.00	
Corpus Fund	17,218.00			College Student Welfare Fund		2,32,683.00	
Disaster Fund	1,88,409.00			Other Funds		165.00	
Eligibility Fees	26,753.00			Poor Boys Fund		62,031.00	
Eligibility Form Fee	82,700.00			Sports Fund			87,071.00
Environment Awareness Fees Paid	57,000.00						
Gymkhana / Uni. Sport Payable	89,291.00			Loans (Liability)			
P.E. Drive Programme Fee	15,290.00			Central Office Loan		87,071.00	
Prorata	46,820.00						13,27,18,850.00
Student Aid Fund				Current Liabilities			
				Duties & Taxes		19,580.00	



continued ...

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

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Non Grant Account Payable		52,90,025.00
			Closing Balance		
			Bank of Maharashtra		4,157.59
			Cash		542.00
			Earn & 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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Place : Nashik
Date : 14.06.2023

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	Assets	as at 31-Mar-2023
Capital Account		Fixed Assets	
Trust Corpus Fund	1,09,07,163.95	Furniture , Dead Stock	52,75,337.00
Best College Awards Funds	3,03,000.00	Computer & Other Equipment	5,38,889.00
Charity Fund	100.00	Library	22,41,105.00
College Student Welfare Fund	2,65,886.00	Machinery & Other Equipment	28,03,135.00
Poor Boys Fund	5,31,480.00		
Sanstha Award Fund	51,000.00	Investments & Deposits	
University Development Fund College Share	97,55,697.95	Fixed Deposits	5,53,545.00
Loans (Liability)		Current Assets	
Central Office Loan	2,52,57,519.54	Advance	28,32,390.00
Opening Balance	2,06,90,317.54	Bank Accounts	95,26,442.12
Current Period	45,67,202.00	Cash-in-Hand	542.00
		Other Receivables	13,502.00
		University Exam Grant Receivable	13,502.00
Current Liabilities		Income and Expenditure Account	
Free Ship	90,134.00	Opening Balance	1,24,42,643.62
NT Freeship	14,700.50	Current Period	31,24,364.75
OBC Freeship	36,225.00		
SBC Freeship	8,550.00		
SC Freeship	30,567.50		
ST Freeship	91.00		
Other Payables	2,67,754.00		
Anamat Payable	66,012.00		
N.C.C. Payable	57,754.00		
Retention Money	1,43,988.00		
Salary Deductions	175.00		
Profession Tax	175.00		
Scholarship	26,46,192.00		
B.C Scholarship	12,55,761.00		
Handicap Scholarship	3,184.50		
NT Scholarship	7,074.50		
OBC Scholarship	11,89,656.00		
Others Scholarship	42,317.00		
SBC Scholarship	15,493.50		
S.C Scholarship	1,907.00		
Shahu Maharaj Scholarship	1,25,784.00		
ST Scholarship	5,014.50		
University Funds Collection Account	1,82,957.00		
Environment Awareness Fees Paid	1,82,957.00		
		Total	
	3,93,51,895.49		3,93,51,895.49
Total		AS Per Our Report Of Even Date	

Place : Nashik
Date : 14.06.2023



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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
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



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

Place : Nashik
Date : 14.06.2023

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

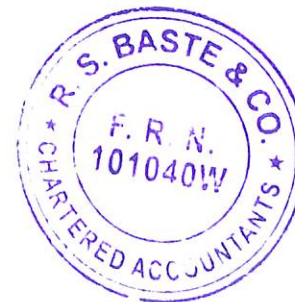
4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

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		Income	Amount	
	Rs.	Ps.		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	16,89,091.00				
			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
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RAJARAM SHIVAJI
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R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSPD2623