म.वि.प्र.समाजाचे

के.आर.टी. कला व वाणिज्य महाविद्यालय, वणी, ता.दिंडोरी, जि.नाशिक. वरिष्ठ महाविद्यालय अंदाजपत्रक

सन 2022-23

तपशिल	रक्कम (रू)	तपशिल	रक्कम (रू)
अनुदान जमा (पगार)	30196156	पगार	30196156
फी जमा	1591252	इतर खर्च	966824
 इतर जमा	. 155415	दुरूस्ती व देखभाल	166422
		इ.सी.ए.जिमखाना खर्च	263807
		कार्यालय खर्च	115356
 उत्तपन्नापेक्षा जादा खर्च	3253882	घसारा	521032
		बांधकाम खर्च	2545555
		प्रयोगशाखा खर्च	421553
एकूण	35196705	एकूण	35196705

(डॉ.आर.डी.दरेकर) प्राचार्य

के आर.टी.कला व वाणिज्य महाविद्यालय

क्र.आर.टा.कला व वागिजव नह म्रह्मा वणी, जि. नाशिक

Maratha Vidya Prasarak Samaj's K.R.T Arts,Commerce & Science College (Senior Account) , Vani Tal. Dindori, Dist. -Nashik Trial Balance 1-Apr-2021 to 31-Mar-2022 Amount Re Pel Paymente

Pagainta		1-Apr-2021 t	lo 31-Mar-2022		
Receipts		Amoun	nt		
Opening Balance	1	Rs. Ps	s. Payments		
Bank Provident Fund	1	13,54,742.6	2		
Non Salary Bank	2.9	0			
Other Bank	12,59,892.3				
			Salary		
Salary Bank	899.80		Peon & Others		2,74
	93,947.59	9	Assistant Grade Pay -PO	17,02,432,00)
Direct Income			Basic PO	23,250.00	
Fees Recd. From Student		2,86,43,037.50		10.31.510.00	
Admission Fee	11,78,599.50)	Podriicas Allowance -P()	4.86.491.00	
Admission Form Fee	11,149.00		H.R.APO	92.781.00	
Computer Fee	25,790.00		Travelling Allowance- PO		
Cultural Activity Fees	1,200.00		Tribal Allownce - PO	13,200.00	
Cultural Activity Fees	4,55,492.00		Teaching Staff	55,200.00	
Fine & Other Fee			Assistant Grade Pay -PPS	2,40,97,788.00	
Internet Fees	170.00		Basic - PPS	8,800.00	
Journals Fees	54,550.00		Dearness Allowance- PPS	1,81,48,283.00	
Lab Fee	19,200.00		H.R.A PPS	40,48,802.00	
Library Fee	13,465.00		Travelling Allowance - PPS	14,38,795.00	
Medical Fee	43,545.00		Tribal Allowance - PPS Tribal Allowance - PPS	1.80.943.00	
Other Fees	8,560.00		Non Topolis - Co. 44	2,72,165.00	
TC Fee	1,38,046.00		Non Teaching Staff Basic - AS	16,50,829,00	
Tuition Fee	12,800.00		Basic - AS	12.01.800.00	
Wear & Tear Fee	3,61,512.50		Dearness Allowance -AS		
Grants	33,120.00		H.R.AAS	2,87,159.00	
	2,74,51,051.00		Travelling Allowance -AS	1,01,370.00	
Govt. Grant	2,74,51,051.00		Tribal Allowance - AS	12,800.00	
Salary Grant	2,74,51,051.00			47,700.00	
Other Receipt			Office Exp.		
Intrest On Fix Deposite	13,387.00		Internet Expenses		42,5
Other Receipts	11,627.00		Printing & Binding	18,126.00	
	1,760.00		Stationery	1,600.00	
Capital Account	1	1	Telephone Expenses	19,991.00	
Trust Corpus Fund		2,44,597.50	· sispinone Expenses	2,792.00	
Poor Boys Fund	2,44,597.50		Other Expenses	-1.22.00	
University Developement Fund College Share	27,350.00	1	Advertisement Exp.		4,48,02
Share Share	2,17,247.50		Affiliation Fees	1.650.00	4,40,02
Loans (Liability)			Addit Fees	33,900.00	
Central Office Loan	1	5,87,020.00		51,920.00	
Gentral Office Loan	5,87,020.00	3,07,020.00	Bank Commission	13,597,30	
Investor	0,07,020.00		Electricity Bill	1.08,100.00	
Investments & Deposits		4 44 444 44	Environment Awareness Exp.	13.925.00	
Fixed Deposits	1 24 222 22	1,31,000.00	Garden Exp		
-	1,31,000.00		Generator Fuel Expenses	9,280 00	
Fixed Assets			I-Card Exp.	2.600.00	
Computer & Other Equipment		3,88,923.00	Journal Exp.	10,774 00	
Furniture, Dead Stock	77,188.00		Misc. Exp.	19.530.00	
Library	1,08,683.00		Peon Uniform & Washing Allowance	8,704.00	
Machinery & Other Equipment	46,690.00		Prizes	16.100.00	
, saler Equipment	1,56,362.00		Professional Fees	1 200 00	
Current Liabilities			Registration Exp.	8,614.00	
Duties & Taxes		3,26,23,418.50	Remuneration Expenses	2.383 30	
TDS	12,580.00	-,-0,20,410.30	Samaj Day Exp.	42,360 00	
	12,580.00		Sanitation	8,229.00	
Other Payables	1,83,63,495.00		Saminar & Training F	3.470.00	
Anamat Payable			Seminar & Training Exp.	6.000 00	
Fee Anamat	30,720.00		Software Maintenance	20 991 00	
Leave Salary Payable	16,20,603.00		Sports Exp.	14.630.00	
Salary Payable	7,93,654.00		Travelling Exp.	50.070.00	
Student Insurance (MVP)	1,58,05,138.00		10 (1KN)	30,070,00	
Student Medical Payable	5,470.00	EC	CA & Gymkhana Exp.		
Student Welfare Fund (MVP)	1,02,410.00		ECA Exp.	25 150 22	64,739.
	5,500.00		Gymkhana Exp.	35,159 00	
,					
	0,500 00		Newspaper & Magzine Expenses	14,885 00 14,695 00	



	Ma	aratha Vidya	Prasarak Samaj's	lony, Sharanpur Road, Nashik PH. 2	.301309,257863
	K.R.T Arts.Comme	rce & Sciono	e College (Senior Account) , Vani		
	7 to,00111111e	Tel Scienc	e College (Senior Account) , Vani		
			i, DistNashik		
			Balance		Page No
Desciut-		1-Apr-2021 t	o 31-Mar-2022		
Receipts		Amoun	it		Amou
Salary Deductions	1 20 05 000	Rs. Ps	s. Payments		Rs. F
College Teachers Society	1,39,05,396.00				11.5.
DCPS Payable	20,48,874.00		Repairs & Maintenance		
Employee Welfare Fund	11,17,066.00		Computer Maintenance		1,75,848.
Group Insurance	17,320.00		Other Repairs & Maintenance	32,144.00	
Income Tax Payable	48,411.00		a maintenance	1,43,704.00	1
LIC Payable	39,68,602.00		Depreciation		
MVP Sevak Society Payable	2,94,206.00		Depreciation		3,82,123.
Others Salary Deductions	20,58,991.00			3,82,123.00	
Profession Tax	1,74,350.00		Direct Income		
Provident Fund Payable	43,775.00		Fees Recd. From Student		5,490.0
University Funds Collection Account	41,33,801.00		Other Fees	5,490.00	
Ashwamedh Krida Prorata	3,41,947.50		501011 663	5,490.00	
Corpus Fund	10,980.00		Investments & Deposits		
Disaster Fund	2,196.00		Fixed Deposits		1,31,000.0
Eligibility Fees	9,420.00		rixed Deposits	1,31,000.00	1,51,000.0
Environment Awareness Fees Paid	77,390.00		Fixed Assets	1,01,000.00	
Gymknana / Uni, Sport Pavable	48,140.00		Computer & Cut		2 40 007 4
Student Aid Fund	45,416.00		Computer & Other Equipment	1,22,256.00	3,13,037.0
University Computer Registration 5	11,660.00		Library	93,031.00	
University Developement Fund	22,385.00		Machinery & Other Equipment		
University Insurance	66,850.50		0	97,750.00	
University Registration Fee	5,490.00		Capital Account		
University Student Welfare Fund	15,980.00		Trust Corpus Fund		8,800.0
- Wellare Fund	26,040.00		Poor Boys Fund	8,800.00	
Current Assets	,			8,800.00	
Advance		88,799.00	Loans (Liability)		
	88,799.00	00,733.00	Central Office Loan		7,81,434.00
Advance Paid to Staff	88,799.00			7,81,434.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ranch (Division	00,733.00		Current Liabilities		
ranch / Divisions (Payables)			Dution 9 T-		3,26,23,418.50
Building Account Payable	F 000 00	6,05,900.00	TDS	12,580.00	0,20,20,410.5(
Junior College Account Payable	5,900.00		Other Payables	12,580.00	
	6,00,000.00		Anamat Payable	1,83,63,495.00	
ranch / Divisions (Receivables)			Fee Anamat	30,720.00	
MCVC Account Receivable	44.700	2,76,034.00	Leave Salary Payable	16,20,603.00	
Non Grant Receivable Account	14,750.00		Salary Payable	7,93,654.00	
U G C Account Receivable	2,53,614.00		Student I	1,58,05,138.00	
	7,670.00		Student Insurance [MVP]		
			Student Medical Payable	5,470.00	
	1		Student Welfare Fund (MVP)	1,02,410.00	
	1		Salary Deductions	5,500.00	
	1		College Teachers Society	1,39,05,396.00	
			DCPS Payable	20,48,874.00	
			Employee Welfare Fund	11,17,066.00	
			Group Insurance	17,320.00	
			Income Tax Payable	48,411.00	
			LIC Payable	39,68,602.00	
			MVP Sevak Society Payable	2,94,206.00	
			Others Salary Deductions	20,58,991.00	
			Profession Tax	1,74,350.00	
	1		Provident Francis	43,775.00	
	1		Provident Fund Payable	41,33,801.00	
			University Funds Collection Account		
			Ashwamedh Krida Prorata	Music &	
			Corpus Fund	5 (1)	
			Disaster Fund // Q		
			Eligibility Fees	F.R.N. (*) 9,420.00	
			Environment Awareness Fees Paid	00.000	
			Gymkhana / Uni. Sport Payable	2 1 10,140.00	
			Student Aid Fund	45,416.00	
			University Computer Registration Fee	11 200000	
				PED ACCO 22,385.00	



Maratha Vidya Prasarak Samaj's
K.R.T Arts,Commerce & Science College (Senior Account) , Vani
Tal.- Dindori, Dist. -Nashik
Trial Balance
1-Aur-2021 to 31-Mar-2022

Page No. 3

1-Apr-2021 to	31-Mar-2022		Amour
			Rs. Ps
Rs. Ps.	Payments University Developement Fund University Insurance University Registration Fee University Student Welfare Fund	5,490.00 15,980.00	
	Current Assets Advance Advance Paid to Staff		
	Branch / Divisions (Receivables) MCVC Account Receivable Non Grant Receivable Account U G C Account Receivable	2,53,614.00	
	Branch / Divisions (Payables) Building Account Payable Junior College Account Payable		6,05,900.00
	Closing Balance		8,86,372.82
	Bank Provident Fund Non Salary Bank Salary Bank	5.60 7,94,205.33 92,161.89	
6,49,43,472.12		Total	6,49,43,472.12
	AS Per Our Report Of Even Date BASTE & CO F.R.N. 101040W.	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BA R.S.Baste Partner M.No.041418	ASTE
	Amount Rs. Ps.	University Insurance University Registration Fee University Student Welfare Fund Current Assets Advance Advance Paid to Staff Branch / Divisions (Receivables) MCVC Account Receivable Non Grant Receivable Account U G C Account Receivable Branch / Divisions (Payables) Building Account Payables Building Account Payable Junior College Account Payable Closing Balance Bank Provident Fund Non Salary Bank Salary Bank Salary Bank 6,49,43,472.12 AS Per Our Report Of Even Date	Amount Rs. Ps. Payments University Developement Fund University Insurance University Student Welfare Fund Current Assets Advance Advance Paid to Staff Branch / Divisions (Receivables) MCVC Account Receivable Non Grant Receivable Non Grant Receivable Account U G C Account Receivable Suiding Account Payable Junior College Account Payable Junior College Account Payable Closing Balance Bank Provident Fund Non Salary Bank Salary Bank 6,49,43,472.12 AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BARS.Baste

