



म.वि.प्र.समाजाचे

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

वरिष्ठ महाविद्यालय अंदाजपत्रक

सन 2022-23

तपशिल	रक्कम (रु)	तपशिल	रक्कम (रु)
अनुदान जमा (पगार)	30196156	पगार	30196156
फी जमा	1591252	इतर खर्च	966824
इतर जमा	155415	दुरुस्ती 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

वणी, जि. नाशिक

Maratha Vidya Prasarak Samaj's
K.R.T Arts, Commerce & Science College (Senior Account), Vani
Tal - Dindori, Dist. Nashik

Tal.- Dindori, Dist. -Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

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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

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Receipts	Amount		Payments	Amount
	Rs.	Ps.	Rs.	Ps.
Salary Deductions				
College Teachers Society	1,39,05,396.00		Repairs & Maintenance	
DCPS Payable	20,48,874.00		Computer Maintenance	1,75,848.00
Employee Welfare Fund	11,17,066.00		Other Repairs & Maintenance	32,144.00
Group Insurance	17,320.00			1,43,704.00
Income Tax Payable	48,411.00		Depreciation	
LIC Payable	39,68,602.00		Depreciation	3,82,123.00
MVP Sevak Society Payable	2,94,206.00			
Others Salary Deductions	20,58,991.00		Direct Income	
Profession Tax	1,74,350.00		Fees Recd. From Student	5,490.00
Provident Fund Payable	43,775.00		Other Fees	5,490.00
University Funds Collection Account	41,33,801.00			
Ashwamedh Krida Prorata	3,41,947.50		Investments & Deposits	
Corpus Fund	10,980.00		Fixed Deposits	1,31,000.00
Disaster Fund	2,196.00			
Eligibility Fees	9,420.00		Fixed Assets	
Environment Awareness Fees Paid	77,390.00		Computer & Other Equipment	1,22,256.00
Gymkhana / Uni. Sport Payable	48,140.00		Library	93,031.00
Student Aid Fund	45,416.00		Machinery & Other Equipment	97,750.00
University Computer Registration Fee	11,660.00			
University Development Fund	22,385.00		Capital Account	
University Insurance	66,850.50		Trust Corpus Fund	8,800.00
University Registration Fee	5,490.00		Poor Boys Fund	8,800.00
University Student Welfare Fund	15,980.00			
	26,040.00		Loans (Liability)	
Current Assets			Central Office Loan	7,81,434.00
Advance	88,799.00	88,799.00		
Advance Paid to Staff	88,799.00		Current Liabilities	
			Duties & Taxes	3,26,23,418.50
Branch / Divisions (Payables)			TDS	12,580.00
Building Account Payable	5,900.00	6,05,900.00		
Junior College Account Payable	6,00,000.00		Other Payables	
			Anamat Payable	1,83,63,495.00
Branch / Divisions (Receivables)			Fee Anamat	30,720.00
MCVC Account Receivable	14,750.00	2,76,034.00	Leave Salary Payable	16,20,603.00
Non Grant Receivable Account	2,53,614.00		Salary Payable	7,93,654.00
U G C Account Receivable	7,670.00		Student Insurance [MVP]	1,58,05,138.00
			Student Medical Payable	5,470.00
			Student Welfare Fund (MVP)	1,02,410.00
				5,500.00
			Salary Deductions	
			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
			Provident Fund Payable	43,775.00
			University Funds Collection Account	41,33,801.00
			Ashwamedh Krida Prorata	3,41,947.50
			Corpus Fund	10,980.00
			Disaster Fund	2,196.00
			Eligibility Fees	9,420.00
			Environment Awareness Fees Paid	77,390.00
			Gymkhana / Uni. Sport Payable	48,140.00
			Student Aid Fund	45,416.00
			University Computer Registration Fee	11,660.00
				22,385.00




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Old Pandit Colony, Sharanpur Road, Nashik Ph. 2361335, 2371353

Maratha Vidya Prasarak Samaj's
K.R.T Arts, Commerce & Science College (Senior Account) , Vani
 Tal. - Dindori, Dist. - Nashik

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Trial Balance
 1-Apr-2021 to 31-Mar-2022

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Development Fund	66,850.50	
			University Insurance	5,490.00	
			University Registration Fee	15,980.00	
			University Student Welfare Fund	26,040.00	
			Current Assets		7,47,690.00
			Advance	7,47,690.00	
			Advance Paid to Staff	7,47,690.00	
			Branch / Divisions (Receivables)		2,76,034.00
			MCVC Account Receivable	14,750.00	
			Non Grant Receivable Account	2,53,614.00	
			U G C Account Receivable	7,670.00	
			Branch / Divisions (Payables)		6,05,900.00
			Building Account Payable	5,900.00	
			Junior College Account Payable	6,00,000.00	
			Closing Balance		8,86,372.82
			Bank Provident Fund	5.60	
			Non Salary Bank	7,94,205.33	
			Salary Bank	92,161.89	
	Total			Total	6,49,43,472.12
Place : Nashik Date : 09-07-2022			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-22041418ANMSDD6743

