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.देरेकर)
प्राचार्य
के.आर.टी.कला व वाणिज्य महाविद्यालय
वणी, जि. नाशिक

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.R.T Arts,Commerce & Science College (Senior Account) , Vani
Tal.- Dindori, Dist. -Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

VANI (Nashik) 422 215 K.R.T. Arts & Commerce College

Receipts		Amount Rs. Ps.
Opering Balance		8,86,372.82
Bank Provident Fund	5.60	
Non Salary Bank	7,94,205.33	
Salary Bank	92,161.89	
Direct Income		4,10,76,906.72
Fees Recd. From Student	**10,04,419.00**	
Admission Fee	7,850.00	
Admission Form Fee	16,520.00	
Cultural Activity Fees	59,010.00	
Fine & Other Fee	3,190.00	
Gymkhana Fee	87,372.00	
Internet Fees	67,030.00	
Journals Fees	15,460.00	
Lab Fee	12,170.00	
Library Fee	29,936.00	
Medical Fee	29,810.00	
MVP Marathon Fee	10,698.00	
Other Fees	1,78,216.00	
TC Fee	13,700.00	
Tuition Fee	4,17,057.00	
Wear & Tear Fee	56,400.00	
Grants	**4,00,40,635.00**	
Govt. Grant	**3,97,70,515.00**	
Salary Grant	3,97,70,515.00	
University & Other Grants	**2,70,120.00**	
Earn and Learn Grant	37,500.00	
N.S.S. Grant	1,46,000.00	
Other Grant	83,620.00	
University Grant	3,000.00	
Other Receipt	**31,852.72**	
Bank Interest	6,531.72	
Intrest On Fix Deposite	6,565.00	
Salary Recovery	18,756.00	
Direct Expenditure		14,810.50
Other Expenses	**12,971.50**	
Bank Commission	11,976.50	
Library Expenses	995.00	
Repairs & Maintenance	**1,839.00**	
Computer Maintenance	1,839.00	
Capital Account		1,88,126.00
Trust Corpus Fund	**1,88,126.00**	
Poor Boys Fund	23,952.00	
University Developement Fund College Share	1,64,174.00	
Loans (Liability)		3,31,718.00
Central Office Loan	3,31,718.00	
Fixed Assets		3,30,443.00
Computer & Other Equipment	57,641.00	
Furniture , Dead Stock	97,815.00	
Library	47,859.00	
Machinery & Other Equipment	1,27,128.00	

Payments		Amount Rs. Ps.
Salary		3,95,98,661.00
Peon & Others	**20,88,244.00**	
Basic -PO	13,13,200.00	
Dearness Allowance -PO	4,48,703.00	
Dearness Pay - PO	1,08,403.00	
H.R.A. -PO	1,18,188.00	
Travelling Allowance- PO	37,200.00	
Tribal Allownce - PO	62,550.00	
C.H.B Salary	4,36,859.00	
Teaching Staff	**3,52,54,572.00**	
Assistant Grade Pay -PPS	8,400.00	
Basic - PPS	2,54,26,704.00	
Dearness Allowance- PPS	74,75,357.00	
H.R.A.- PPS	16,19,31[illegible].00	
Other Allowance -PPS	4,500.00	
Travelling Allowance - PPS	3,69,300.00	
Tribal Allowance- PPS	3,51,000.00	
Non Teaching Staff	**18,18,986.00**	
Assistant Grade Pay - AS	37,800.00	
Basic - AS	8,91,960.00	
Dearness Allowance -AS	6,06,823.00	
Dearness Pay - AS	1,18,334.00	
H.R.A. -AS	79,794.00	
Other Allowance-AS	300.00	
Travelling Allowance -AS	23,000.00	
Tribal Allowance - AS	60,975.00	
Office Exp.		3,07,347.00
Internet Expenses	3,525.00	
Postage	1,000.00	
Printing & Binding	2,29,082.00	
Stationery	52,797.00	
Telephone Expenses	20,943.00	
Other Expenses		4,92,437.18
Affiliation Fees	29,600.00	
Audit Fees	47,200.00	
Bank Commission	16,236.18	
Earn & Learn Exp.	9,315.00	
Electricity Bill	1,22,890.00	
Garden Exp	6,835.00	
Generator Fuel Expenses	1,000.00	
I-Card Exp.	27,386.00	
Library Expenses	25,521.00	
Misc. Exp.	19,552.00	
N.S.S. Exp	1,420.00	
Other Expenses	1,300.00	
Professional Fees	16,296.00	
Registration Exp.	4,750.00	
Remuneration Expenses	11,700.00	
Samaj Day Exp.	8,190.00	
Sanitation	30,940.00	
Science Exp.	1,750.00	
Seminar & Training Exp.	6,400.00	
Software Maintenance	22,290.00	
Transport & Octroi Expences	900.00	

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2561309,2578639.

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

Trial Balance
1-Apr-2022 to 31-Mar-2023

Receipts		Amount Rs. Ps.
Current Liabilities		4,52,07,187.00
Other Payables	2,46,79,874.00	
Anamat Payable	12,400.00	
Fee Anamat	13,94,129.00	
Insurance Payable	38,405.00	
Salary Payable	2,31,77,310.00	
Student Insurance [MVP]	5,040.00	
Student Medical Payable	47,630.00	
Student Welfare Fund (MVP)	4,960.00	
Salary Deductions	2,01,73,477.00	
College Teachers Society	21,60,387.00	
DCPS Payable	14,52,944.00	
Employee Welfare Fund	23,810.00	
Group Insurance	3,525.00	
Income Tax Payable	78,50,193.00	
LIC Payable	2,71,169.00	
MVP Sevak Society Payable	22,59,599.00	
Others Salary Deductions	88,205.00	
Profession Tax	50,025.00	
Provident Fund Payable	60,13,620.00	
University Funds Collection Account	3,53,836.00	
Ashwamedh Krida Prorata	9,420.00	
Corpus Fund	1,884.00	
Disaster Fund	4,710.00	
Eligibility Fees	86,270.00	
Prorata	4,220.00	
Student Aid Fund	16,199.00	
University Computer Registration Fee	1,75,527.00	
University Developement Fund	12,795.00	
University Insurance	9,913.00	
University Registration Fee	5,525.00	
University Student Welfare Fund	27,373.00	
Current Assets		2,05,387.00
Advance	2,05,387.00	
Advance Paid to Staff	2,05,387.00	
Branch / Divisions (Payables)		7,20,850.00
Building Account Payable	7,080.00	
Non Grant Account Payable	7,00,000.00	
University Account Payable	13,770.00	
Branch / Divisions (Receivables)		44,726.00
Junior College Receivable Account	20,270.00	
MCVC Account Receivable	16,786.00	
U G C Account Receivable	7,670.00	

Payments		Amount Rs. Ps.
Travelling Exp.	81,024.00	
ECA & Gymkhana Exp.		94,435.00
ECA Exp.	18,587.00	
Gymkhana Exp.	74,631.00	
Newspaper & Magzine Expenses	1,217.00	
Repairs & Maintenance		66,600.00
Computer Maintenance	61,200.00	
Other Repairs & Maintenance	5,400.00	
Depreciation		3,30,443.00
Depreciation	3,30,443.00	
Direct Income		63,650.00
Fees Recd. From Student	63,650.00	
Gymkhana Fee	48,780.00	
Internet Fees	2,300.00	
Medical Fee	2,470.00	
MVP Marathon Fee	210.00	
Other Fees	8,210.00	
Wear & Tear Fee	1,680.00	
Fixed Assets		86,696.00
Computer & Other Equipment	28,320.00	
Library	58,376.00	
Capital Account		700.00
Trust Corpus Fund	700.00	
Poor Boys Fund	700.00	
Loans (Liability)		51,806.00
Central Office Loan	51,806.00	
Current Liabilities		4,52,31,851.00
Other Payables	2,47,04,538.00	
Anamat Payable	12,400.00	
Fee Anamat	13,94,129.00	
Insurance Payable	38,405.00	
Retention Money	24,664.00	
Salary Payable	2,31,77,310.00	
Student Insurance [MVP]	5,040.00	
Student Medical Payable	47,630.00	
Student Welfare Fund (MVP)	4,960.00	
Salary Deductions	2,01,73,477.00	
College Teachers Society	21,60,387.00	
DCPS Payable	14,52,944.00	
Employee Welfare Fund	23,810.00	
Group Insurance	3,525.00	
Income Tax Payable	78,50,193.00	
LIC Payable	2,71,169.00	
MVP Sevak Society Payable	22,59,599.00	
Others Salary Deductions	88,205.00	
Profession Tax	50,025.00	
Provident Fund Payable	60,13,620.00	
University Funds Collection Account	3,53,836.00	
Ashwamedh Krida Prorata	9,420.00	
Corpus Fund	1,884.00	

K.R.T. Arts & Commerce College VANI * VANI (Nashik) 422 215

R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS

continued

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

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

Tal.- Dindori, Dist. -Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Disaster Fund	4,710.00	
		Eligibility Fees	86,270.00	
		Prorata	4,220.00	
		Student Aid Fund	16,199.00	
		University Computer Registration Fee	1,75,527.00	
		University Devlopement Fund	12,795.00	
		University Insurance	9,913.00	
		University Registration Fee	5,525.00	
		University Student Welfare Fund	27,373.00	
		Current Assets		6,73,705.00
		Advance	6,73,705.00	
		Advance Paid to Staff	6,73,705.00	
		Branch / Divisions (Receivables)		44,726.00
		Junior College Receivable Account	20,270.00	
		MCVC Account Receivable	16,786.00	
		U G C Account Receivable	7,670.00	
		Branch / Divisions (Payables)		7,20,850.00
		Building Account Payable	7,080.00	
		Non Grant Account Payable	7,00,000.00	
		University Account Payable	13,770.00	
		Closing Balance		12,42,559.86
		Bank Of Maharashtra (Earn & Learn)	30,519.00	
		Bank Of Maharashtra (NSS)	1,48,430.36	
		Bank Provident Fund	111.28	
		Non Salary Bank	7,80,845.33	
		Salary Bank	2,82,653.89	
Total	8,90,06,527.04	**Total**		8,90,06,527.04

AS Per Our Report Of Even Date

Place : Nashik
Date : 23.06.2023

R.S.Baste & Co.
Chartered Accountants
Digitally signed by RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSQR8676