

Tal.- Dindori, Dist. -Nashik

T. al. B. al.

Trial Balance

1-Apr-23 to 31-Mar-24

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		1-Apr-23 to 31-Mar-24			
		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts				Payments	
Opening Balance			12,42,559.86		
Bank Of Maharashtra (Earn & Learn)	30,519.00			Salary	
Bank Of Maharashtra (NSS)	1,48,430.36				3,81,23,381.00
Bank Provident Fund	111.28			Peon & Others	31,86,273.00
Non Salary Bank	7,80,845.33			Basic -PO	22,09,131.00
Salary Bank	2,82,653.89			Dearness Allowance -PO	6,22,464.00
				H.R.A. -PO	2,52,078.00
Direct Income		4,02,71,538.00		Travelling Allowance- PO	48,600.00
Fees Recd. From Student	21,39,485.00			Tribal Allowance - PO	54,000.00
Admission Fee	28,215.00			C.H.B Salary	8,17,899.00
Admission Form Fee	1,23,040.00			Teaching Staff	3,09,91,133.00
Cultural Activity Fees	4,29,614.00			Basic - PPS	1,91,10,314.00
Gymkhana Fee	1,69,105.00			Dearness Allowance- PPS	80,73,321.00
Internet Fees	69,465.00			Handicap Allowance - PPS	1,38,798.00
Journals Fees	7,440.00			H.R.A.- PPS	16,06,996.00
Lab Fee	35,180.00			Other Allowance -PPS	14,08,604.00
Library Fee	1,03,900.00			Travelling Allowance - PPS	3,86,100.00
Medical Fee	15,265.00			Tribal Allowance- PPS	2,67,000.00
MVP Marathon Fee	7,340.00			Non Teaching Staff	31,28,076.00
Other Fees	3,00,294.00			Assistant Grade Pay - AS	12,600.00
TC Fee	14,100.00			Basic - AS	22,43,727.00
Tuition Fee	7,69,407.00			Dearness Allowance -AS	4,29,255.00
Wear & Tear Fee	67,120.00			Dearness Pay - AS	22,078.00
Grants	3,61,23,335.00			Handicap Allowance - AS	5,319.00
Govt. Grant	3,80,71,427.00			H.R.A. -AS	2,73,444.00
Salary Grant	3,80,71,427.00			Other Allowance-AS	73,853.00
University & Other Grants	52,578.00			Travelling Allowance -AS	25,500.00
Earn and Learn Grant	33,370.00			Tribal Allowance - AS	42,300.00
N.S.S. Grant	9,000.00				
Other Grant	10,000.00			Office Exp.	2,15,461.00
Other Receipt	8,248.00			Internet Expenses	15,822.00
Bank Interest Received	1,456.00			Printing & Binding	1,53,875.00
Intrest On Fix Deposit	6,792.00			Stationery	45,784.00
Direct Expenditure		52,857.92		Other Expenses	6,89,903.66
Office Exp.	32,119.00			Affiliation Fees	9,200.00
Stationery	32,119.00			Audit Fees	48,380.00
Other Expenses	20,208.92			Avishkar Expenses	6,784.00
Bank Commission	6,308.92			Bank Commission	6,497.66
Earn & Learn Exp.	1,350.00			Earn & Learn Exp.	30,420.00
Electricity Bill	12,550.00			Electricity Bill	1,46,560.00
Repairs & Maintenance	530.00			Garden Exp	3,920.00
Computer Maintenance	530.00			LAB Expences	1,062.00
				Library Expenses	12,413.00
Capital Account		5,02,738.00		Misc. Exp.	40,112.00
Trust Corpus Fund	5,02,738.00			N.S.S. Exp	1,45,250.00
Poor Boys Fund	22,148.00			Prizes	2,930.00
Sports Fund	92,680.00			Professional Fees	13,334.00
University Development Fund College Share	3,87,910.00			Remuneration Expenses	45,500.00
				Samaj Day Exp.	14,960.00
Loans (Liability)		11,556.00		Seminar & Training Exp.	8,900.00
Central Office Loan	11,556.00			Software Maintenance	47,881.00
				Travelling Exp.	1,05,800.00
Fixed Assets		3,01,557.00		ECA & Gymkhana Exp.	3,29,555.00
Computer & Other Equipment	34,584.00			ECA Exp.	25,840.00
Furniture , Dead Stock	88,034.00			Functions & Festival	17,755.00
Library	49,721.00			Gymkhana Exp.	2,82,294.00

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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-23 to 31-Mar-24

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		Amount			Amount
		Rs. Ps.			Rs. Ps.
Receipts			Payments		
Machinery & Other Equipment	1,29,218.00		Newspaper & Magzine Expenses	3,666.00	
Current Liabilities		4,22,48,677.00	Repairs & Maintenance		1,32,311.00
Duties & Taxes	10,330.00		Computer Maintenance	97,158.00	
TDS	10,330.00		Other Repairs & Maintenance	35,153.00	
Other Payables	2,50,40,372.00		Depreciation		3,01,557.00
Anamat Payable	4,696.00		Depreciation	3,01,557.00	
Fee Anamat	26,15,664.00		Direct Income		94,829.00
Insurance Payable	81,147.00		Fees Recd. From Student	65,712.00	
Medical Bill Payable	93,462.00		Gymkhana Fee	21,980.00	
Salary Payable	2,22,01,889.00		Internet Fees	96.00	
Student Insurance [MVP]	31,734.00		Medical Fee	3,808.00	
Student Medical Payable	7,285.00		MVP Marathon Fee	6,567.00	
Student Welfare Fund (MVP)	4,495.00		Other Fees	33,141.00	
Salary Deductions	1,68,20,130.00		Wear & Tear Fee	120.00	
College Teachers Society	23,09,847.00		Grants	29,117.00	
DCPS Payable	28,48,685.00		University & Other Grants	29,117.00	
Employee Welfare Fund	26,000.00		Earn and Learn Grant	29,117.00	
Group Insurance	1,125.00		Investments & Deposits		7,00,000.00
Income Tax Payable	66,06,900.00		Fixed Deposits	7,00,000.00	
LIC Payable	2,61,367.00		Fixed Assets		2,07,540.00
MVP Sevak Society Payable	18,59,209.00		Library	66,477.00	
Others Salary Deductions	90,669.00		Machinery & Other Equipment	1,41,063.00	
Profession Tax	49,175.00		Capital Account		1,00,710.00
Provident Fund Payable	27,57,203.00		Trust Corpus Fund	1,00,710.00	
Tea Club	9,950.00		Poor Boys Fund	8,030.00	
University Funds Collection Account	3,77,845.00		Sports Fund	92,680.00	
Ashwamedh Krida Prorata	12,158.00		Loans (Liability)		6,79,681.00
Corpus Fund	2,028.00		Central Office Loan	6,79,681.00	
Disaster Fund	11,090.00		Current Liabilities		4,22,38,727.00
Eligibility Fees	84,860.00		Duties & Taxes	10,330.00	
Gymkhana / Uni. Sport Payable	70,764.00		TDS	10,330.00	
Student Aid Fund	16,470.00		Other Payables	2,50,40,372.00	
University Development Fund	60,230.00		Anamat Payable	4,696.00	
University Insurance	9,270.00		Fee Anamat	26,15,664.00	
University Registration Fee	34,325.00		Insurance Payable	81,147.00	
University Student Welfare Fund	76,650.00		Medical Bill Payable	93,462.00	
Current Assets		5,15,369.00	Salary Payable	2,22,01,889.00	
Advance	3,45,370.00		Student Insurance [MVP]	31,734.00	
Advance Paid to Staff	3,45,370.00		Student Medical Payable	7,285.00	
Loans & Advances (Asset)	1,69,999.00		Student Welfare Fund (MVP)	4,495.00	
Computer Registration Fee	1,69,999.00		Salary Deductions	1,68,10,180.00	
Branch / Divisions (Payables)		8,73,502.00	College Teachers Society	23,09,847.00	
Building Account Payable	8,260.00		DCPS Payable	28,48,685.00	
Earn & Learn Account Payable	70,000.00		Employee Welfare Fund	26,000.00	
Junior College Account Payable	1,67,327.00		Group Insurance	1,125.00	
Non Grant Account Payable	6,22,015.00		Income Tax Payable	66,06,900.00	
U G C Payable Account	5,900.00		LIC Payable	2,61,367.00	
Branch / Divisions (Receivables)		62,490.00	MVP Sevak Society Payable	18,59,209.00	
MCVC Account Receivable	17,490.00		Others Salary Deductions	90,669.00	
NSS Account Receivable	45,000.00		Profession Tax	49,175.00	

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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-23 to 31-Mar-24

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Provident Fund Payable	27,57,203.00
		University Funds Collection Account	3,77,845.00
		Ashwamedh Krida Prorata	12,158.00
		Corpus Fund	2,028.00
		Disaster Fund	11,090.00
		Eligibility Fees	84,860.00
		Gymkhana / Uni. Sport Payable	70,764.00
		Student Aid Fund	16,470.00
		University Development Fund	60,230.00
		University Insurance	9,270.00
		University Registration Fee	34,325.00
		University Student Welfare Fund	76,650.00
		Current Assets	4,69,109.00
		Advance	2,99,110.00
		Advance Paid to Staff	2,99,110.00
		Loans & Advances (Asset)	1,69,999.00
		Computer Registration Fee	1,69,999.00
		Branch / Divisions (Receivables)	62,490.00
		MCVC Account Receivable	17,490.00
		NSS Account Receivable	45,000.00
		Branch / Divisions (Payables)	8,73,502.00
		Building Account Payable	3,260.00
		Earn & Learn Account Payable	70,660.00
		Junior College Account Payable	1,37,47.00
		Non Grant Account Payable	6,22,615.00
		U G C Payable Account	5,990.00
		Closing Balance	8,64,068.12
		Bank Of Maharashtra (Earn & Learn)	5,919.10
		Bank Of Maharashtra (NSS)	13,407.00
		Bank Provident Fund	923.21
		Non Salary Bank	6,03,207.83
		Salary Bank	2,40,610.98
Total	8,60,82,844.78	Total	8,60,82,844.78
Place : Nashik Date : 25-05-2024		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 - 24041418BKAULM8318

