

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
M.V.P's Law College
Gangapur Road,, Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		44,64,706.50	Direct Expenditure		54,99,877.94
Fees Recd. From Student	42,35,598.00		Salary	36,63,076.00	
Grants	1,03,572.00		Other Expenses	8,09,457.94	
Other Receipt	1,25,536.50		Office Exp.	1,68,897.00	
		A=	ECA & Gymkhana Exp.	1,56,220.00	
			Repairs & Maintenance	3,67,033.00	
			Depreciation	3,35,194.00	
Excess of Expenditure over Income		10,35,171.44			
Total		54,99,877.94	Total		54,99,877.94

AS Per Our Report Of Even Date

Place : Nashik
Date : 24-06-2019


Principal
MVP Law College Nashik



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

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College**
Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		27,25,188.00	Fixed Assets		22,12,794.00
Trust Corpus Fund	27,25,188.00		Furniture , Dead Stock	12,58,005.00	
College Student Welfare Fund	67,530.00		Library	7,64,771.00	
University Development Fund College Share	26,57,658.00		Computer & Other Equipment	1,56,894.00	
			Machinery & Other Equipment	33,124.00	
Loans (Liability)		73,93,027.00	Investments & Deposits		38,84,513.85
Central Office Loan	73,93,027.00		Fixed Deposits	38,84,513.85	
Opening Balance	61,50,326.00				
Current Period	12,42,701.00		Current Assets		15,37,669.20
			Bank Accounts	15,37,669.20	
Current Liabilities		4,80,610.00	Income and Expenditure Account		29,63,847.95
Free Ship	48,109.00		Opening Balance	19,28,676.51	
NT Freeship	7,000.00		Current Period	10,35,171.44	
OBC Freeship	26,314.00				
SC Freeship	6,870.00				
ST Freeship	7,925.00				
Other Payables	1,74,333.00				
EBC Payable	1,74,333.00				
Scholarship	2,23,030.00				
NT Scholarship	17,300.00				
OBC Scholarship	18,925.00				
Others Scholarship	68,635.00				
SBC Scholarship	5,740.00				
S.C Scholarship	83,251.00				
ST Scholarship	29,179.00				
University Funds Collection Account	35,138.00				
University Exam Grant Payable	35,138.00				
Total		1,05,98,825.00	Total		1,05,98,825.00
			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	

Place : Nashik
Date : 24-06-2019


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MVP Law College Nashik



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Partner
M.No.041418


Maratha Vidya Prasarak Samaj's
M.V.P's Law College
Gangapur Road,, Nashik
MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,86,810.00	74,680.00	2,61,490.00		1,04,596.00	1,56,894.00
2	Furniture , Dead Stock	13,97,783.00		13,97,783.00		1,39,778.00	12,58,005.00
3	Library	7,80,408.00	69,338.00	8,49,746.00		84,975.00	7,64,771.00
4	Machinery & Other Equipment	19,069.00	19,900.00	38,969.00		5,845.00	33,124.00
	Total	23,84,070.00	1,63,918.00	25,47,988.00		3,35,194.00	22,12,794.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 24-06-2019


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)**
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 1

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance		4,93,393.64			
Bank of India	1,278.25		Salary		36,63,076.00
Bank Of Maharashtra (Salary A/c)	3,63,381.65		C.H.B Salary	1,20,000.00	
Godavari Bank	36,942.74		PF Management Share	3,12,237.00	
Other Bank	35,912.00		Teaching Staff	24,98,640.00	
Other Misc Bank	55,879.00		Assistant Grade Pay -PPS	3,43,927.00	
Direct Income		44,69,660.50	Basic - PPS	17,20,944.00	
Fees Recd. From Student	42,51,250.00		C.L.A. - PPS	10,800.00	
Admission Fee	7,460.00		Dearness Pay - PPS	80,782.00	
Admission Form Fee	57,600.00		H.R.A. - PPS	2,50,387.00	
College Exam Fee	10,400.00		Special Pay - PPS	45,000.00	
Development Fee	7,03,352.00		Travelling Allowance - PPS	46,800.00	
Exam Fee	25,208.00		Peon & Others	7,32,199.00	
Fine & Other Fee	4,570.00		Assistant Grade Pay -PO	57,600.00	
Journals Fees	11,400.00		Basic -PO	2,80,046.00	
Library Fee	6,000.00		C.L.A. -PO	11,880.00	
Seminar Fee	11,208.00		Dearness Allowance -PO	2,21,144.00	
TC Fee	9,470.00		H.R.A. -PO	55,959.00	
Tution Fee	34,04,582.00		Special Pay - PO	90,000.00	
Grants	1,03,572.00		Travelling Allowance- PO	15,570.00	
Govt. Grant	33,337.00		Office Exp.		1,68,897.00
N.S.S. Grant	33,337.00		Postage	2,076.00	
University & Other Grants	70,235.00		Printing & Binding	94,840.00	
Earn and Learn Grant	31,335.00		Stationery	49,516.00	
University Grant	38,900.00		Telephone Expenses	22,465.00	
Other Receipt	1,14,838.50		Other Expenses		8,01,843.60
Bank Interest	2,585.00		Advertisement Exp.	6,497.00	
Intrest On Fix Deposite	1,10,805.00		Affiliation Fees	1,08,030.00	
Library Recovery	470.00		Audit Fees	22,420.00	
Other Receipts	820.50		Bank Commission	5,618.60	
Salary Recovery	158.00		Earn & Learn Exp.	31,510.00	
Capital Account		78,108.00	Exhibition Expenses	9,700.00	
Trust Corpus Fund	78,108.00		Fee Regulating Authority Fees	1,51,592.00	
University Development Fund College Share	78,108.00		Garden Exp	12,095.00	
Loans (Liability)		24,14,915.00	I-Card Exp.	12,000.00	
Central Office Loan	24,14,915.00		Misc. Exp.	22,336.00	
Investments & Deposits		34,39,718.85	N.S.S. Exp	27,290.00	
Fixed Deposits	34,39,718.85		Other Activities Exp	1,850.00	
Fixed Assets		3,35,194.00	Other Expenses	25,769.00	
Computer & Other Equipment	1,04,596.00		Peon Uniform & Washing Allowance	11,040.00	
Furniture , Dead Stock	1,39,778.00		Professional Fees	36,400.00	
Library	84,975.00		Registration Exp.	8,626.00	
Machinery & Other Equipment	5,845.00		Remuneration Expenses	1,14,789.00	
Current Liabilities		95,11,934.00	Samaj Day Exp.	525.00	
Duties & Taxes	130.00		Sanitation	44,257.00	
TDS	130.00		Seminar & Training Exp.	86,119.00	
Other Payables	84,79,949.00		Software Maintenance	2,360.00	
Bills Payable	23,486.00		Taxes & Fees	14,000.00	
Fee Anamat	45,62,965.00		Travelling Exp.	47,020.00	
Salary Payable	37,95,246.00		ECA & Gymkhana Exp.		1,56,220.00
Student Medical Payable	98,252.00		ECA Exp.	38,346.00	
			Gymkhana Exp.	5,114.00	
			Newspaper & Magzine Expenses	21,028.00	
			Student Award & Gathering	91,732.00	



Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Salary Deductions	6,15,937.00		Repairs & Maintenance	3,67,033.00
College Teachers Society	2,32,952.00		Computer Maintenance	32,883.00
Employee Welfare Fund	15,000.00	A2	Furniture, Deadstock Others Repeating Charges	1,01,426.00
Income Tax Payable	42,230.00	AB	Other Repairs & Maintenance	2,32,724.00
Profession Tax	39,900.00		Depreciation	3,35,194.00
Provident Fund Payable	2,85,665.00		Depreciation	3,35,194.00
Rev. Stamp Deduction	190.00		Direct Income	1,79,482.00
University Funds Collection Account	4,15,918.00		Fees Recd. From Student	1,79,482.00
Eligibility Fees	2,02,400.00		Tuition Fee	1,79,482.00
University Development Fund	2,13,518.00		Investments & Deposits	35,29,283.85
Current Assets		3,01,902.00	Fixed Deposits	35,29,283.85
Advance	2,80,662.00		Fixed Assets	1,63,918.00
Advance Paid to Staff	2,80,662.00		Computer & Other Equipment	74,680.00
Other Receivables	21,240.00		Library	69,338.00
TDS Receivable	21,240.00		Machinery & Other Equipment	19,900.00
Branch / Divisions (Payables)		21,12,148.00	Capital Account	3,000.00
Law College Diploma Account Payable	17,35,600.00		Trust Corpus Fund	3,000.00
University Account Payable	3,76,548.00		University Development Fund College Share	3,000.00
			Loans (Liability)	11,72,214.00
			Central Office Loan	11,72,214.00
			Current Liabilities	95,11,934.00
			Duties & Taxes	130.00
			TDS	130.00
			Other Payables	84,79,949.00
			Bills Payable	23,486.00
			Fee Anamat	45,62,965.00
			Salary Payable	37,95,246.00
			Student Medical Payable	98,252.00
			Salary Deductions	6,15,937.00
			College Teachers Society	2,32,952.00
			Employee Welfare Fund	15,000.00
			Income Tax Payable	42,230.00
			Profession Tax	39,900.00
			Provident Fund Payable	2,85,665.00
			Rev. Stamp Deduction	190.00
			University Funds Collection Account	4,15,918.00
			Eligibility Fees	2,02,400.00
			University Development Fund	2,13,518.00
			Current Assets	2,87,398.00
			Advance	2,66,158.00
			Advance Paid to Staff	2,66,158.00
			Other Receivables	21,240.00
			TDS Receivable	21,240.00
			Branch / Divisions (Payables)	21,12,148.00
			Law College Diploma Account Payable	17,35,600.00
			University Account Payable	3,76,548.00

(Signature)

Principal
MVP Law College Nashik



Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)

Shivajinagar,, Gangapur Road,, Nashik

Trial Balance



1-Apr-2018 to 31-Mar-2019

Page No. 3

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				Closing Balance			7,05,332.54
				Bank of India		1,278.25	
				Bank Of Maharashtra (Salary A/c)		2,91,873.95	
				Godavari Bank		3,37,807.74	
				Other Bank		42,538.60	
				Other Misc Bank		31,834.00	
Total			2,31,56,973.99	Total			2,31,56,973.99
 Principal MVP Law College Nashik				AS Per Our Report Of Even Date			
Place : Nashik Date : 24-06-2019						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (Scholarship Account)**
Shivaji Nagar, Gangapur Road,, Nashik



Trial Balance
1-Apr-2018 to 31-Mar-2019

		Amount Rs. Ps.			Amount Rs. Ps.
Receipts			Payments		
Opening Balance					
Bank OF Maharashtra (Scholarship)		3,67,989.00			
Current Liabilities					
Free Ship		48,545.00	Other Expenses		
NT Freeship		7,000.00	Bank Commission		1,999.00
SC Freeship		10,995.00			
ST Freeship		30,550.00			
Other Payables		1,79,756.00			
EBC Payable		1,79,756.00	Current Liabilities		
Scholarship		1,94,759.00	Free Ship		61,413.00
NT Scholarship		44,540.00	OBC Freeship		27,268.00
OBC Scholarship		28,674.00	SC Freeship		10,995.00
Others Scholarship		14,055.00	ST Freeship		23,150.00
S.C Scholarship		20,550.00	Other Payables		5,423.00
ST Scholarship		86,940.00	EBC Payable		5,423.00
Current Assets			Scholarship		2,77,410.00
			NT Scholarship		39,145.00
			OBC Scholarship		28,674.00
			S.C Scholarship		83,330.00
			ST Scholarship		1,26,261.00
			Current Assets		
			Closing Balance		4,44,804.00
			Bank OF Maharashtra (Scholarship)		4,44,804.00
Total		7,91,049.00	Total		7,91,049.00
			AS Per Our Report Of Even Date		
Place : Nashik Date : 24-06-2019  Principal MVP Law College Nashik			 R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418		

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (University Exam Account)
Shivaji Nagar, Gangapur Road,, Nashik

Page No. 1

Trial Balance
1-Apr-2018 to 31-Mar-2019

		Amount				Amount	
		Rs.	Ps.	Payments		Rs.	Ps.
Receipts				Payments			
Opening Balance		2,18,620.00					
University Bank	2,18,620.00						
Direct Income		1,74,528.00		Other Expenses		5,615.34	
Fees Recd. From Student	1,63,830.00			Bank Commission	215.34		
College Exam Fee	1,42,312.00			College Exam Exp	5,400.00		
Exam Fee	21,518.00			Current Liabilities		28,83,550.00	
Other Receipt	10,698.00			Other Payables	14,42,775.00		
Bank Interest	10,698.00			Fee Anamat	14,40,775.00		
Current Liabilities		28,83,550.00		Remuneration Payable	2,000.00		
Other Payables	14,42,775.00			University Funds Collection Account	14,40,775.00		
Fee Anamat	14,40,775.00			University Exam Fees	14,40,775.00		
Remuneration Payable	2,000.00			Current Assets		5,39,543.00	
University Funds Collection Account	14,40,775.00			Advance	2,47,417.00		
University Exam Fees	14,40,775.00			Advance Paid to Staff	2,47,417.00		
Current Assets		5,39,543.00		Other Receivables	2,92,126.00		
Advance	2,47,417.00			University Exam Grant Receivable	2,92,126.00		
Advance Paid to Staff	2,47,417.00			Branch / Divisions (Payables)		3,76,548.00	
Other Receivables	2,92,126.00			Law College Payable Account	3,76,548.00		
University Exam Grant Receivable	2,92,126.00						
Branch / Divisions (Payables)		3,76,548.00		Closing Balance		3,87,532.66	
Law College Payable Account	3,76,548.00			University Bank	3,87,532.66		
Total		41,92,789.00		Total		41,92,789.00	
				AS Per Our Report Of Even Date			
Place : Nashik Date : 24-06-2019  Principal MVP Law College Nashik						R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

**Maratha Vidya Prasarak Samaj's
Law College (Building Account)**

Ganagapur Road,, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			19,40,603.00				
Godavari Bank 21/1838	9,43,017.00			Other Expenses			72.00
N.D.C.C. Bank - 529	9,97,586.00			Bank Commission	72.00		
Capital Account			5,53,256.00	Loans (Liability)			8,19,169.00
Trust Corpus Fund	5,53,256.00			Central Office Loan	8,19,169.00		
Building Fund	5,53,256.00			Current Liabilities			5,51,256.00
Current Liabilities			5,51,256.00	Other Payables	5,51,256.00		
Other Payables	5,51,256.00			Fee Anamat	5,51,256.00		
Fee Anamat	5,51,256.00			Current Assets			16,74,618.00
Current Assets				Closing Balance			
				Godavari Bank 21/1838	6,77,032.00		
				N.D.C.C. Bank - 529	9,97,586.00		
Total			30,45,115.00	Total			30,45,115.00
<p>Place : Nashik Date : 24-06-2019</p> <p> Principal MVP Law College Nashik</p>				<p>AS Per Our Report Of Even Date</p> <p></p> <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p>			

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
M.V.P's Law College
Gangapur Road,, Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		44,64,706.50	Direct Expenditure		54,99,877.94
Fees Recd. From Student	42,35,598.00		Salary	36,63,076.00	
Grants	1,03,572.00		Other Expenses	8,09,457.94	
Other Receipt	1,25,536.50		Office Exp.	1,68,897.00	
			ECA & Gymkhana Exp.	1,56,220.00	
			Repairs & Maintenance	3,67,033.00	
			Depreciation	3,35,194.00	
Excess of Expenditure over Income		10,35,171.44			
Total		54,99,877.94	Total		54,99,877.94

AS Per Our Report Of Even Date

Place : Nashik
Date : 24-06-2019


Principal
MVP Law College, Nashik



R.S.Baste & Co.
Chartered Accountants

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RAJARAM SHIVAJI BASTE

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M.No.041418

Maratha Vidya Prasarak Samaj's
M.V.P's Law College
Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		27,25,188.00	Fixed Assets		22,12,794.00
Trust Corpus Fund	27,25,188.00		Furniture , Dead Stock	12,58,005.00	
College Student Welfare Fund	67,530.00		Library	7,64,771.00	
University Development Fund College Share	26,57,658.00		Computer & Other Equipment	1,56,894.00	
			Machinery & Other Equipment	33,124.00	
Loans (Liability)		73,93,027.00	Investments & Deposits		38,84,513.85
Central Office Loan	73,93,027.00		Fixed Deposits	38,84,513.85	
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Free Ship	48,109.00		Opening Balance	19,28,676.51	
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OBC Freeship	26,314.00				
SC Freeship	6,870.00				
ST Freeship	7,925.00				
Other Payables	1,74,333.00				
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Scholarship	2,23,030.00				
NT Scholarship	17,300.00				
OBC Scholarship	18,925.00				
Others Scholarship	68,635.00				
SBC Scholarship	5,740.00				
S.C Scholarship	83,251.00				
ST Scholarship	29,179.00				
University Funds Collection Account	35,138.00				
University Exam Grant Payable	35,138.00				
Total		1,05,98,825.00	Total		1,05,98,825.00
			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	

Place : Nashik
Date : 24-06-2019


Principal
MVP Law College Nashik



Maratha Vidya Prasarak Samaj's
M.V.P's Law College
Gangapur Road,, Nashik
MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,86,810.00	74,680.00	2,61,490.00		1,04,596.00	1,56,894.00
2	Furniture , Dead Stock	13,97,783.00		13,97,783.00		1,39,778.00	12,58,005.00
3	Library	7,80,408.00	69,338.00	8,49,746.00		84,975.00	7,64,771.00
4	Machinery & Other Equipment	19,069.00	19,900.00	38,969.00		5,845.00	33,124.00
	Total	23,84,070.00	1,63,918.00	25,47,988.00		3,35,194.00	22,12,794.00

AS Per Our Report Of Even Date



Principal
MVP Law College Nashik

Place : Nashik
Date : 24-06-2019



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik

Page No. 2

Trial Balance
1-Apr-2018 to 31-Mar-2019

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Salary Deductions	6,15,937.00			Repairs & Maintenance			3,67,033.00
College Teachers Society	2,32,952.00			Computer Maintenance	32,883.00		
Employee Welfare Fund	15,000.00			Furniture, Deadstock Others Repairing Charges	1,01,426.00		
Income Tax Payable	42,230.00			Other Repairs & Maintenance	2,32,724.00		
Profession Tax	39,900.00						
Provident Fund Payable	2,85,665.00			Depreciation			3,35,194.00
Rev. Stamp Deduction	190.00			Depreciation	3,35,194.00		
University Funds Collection Account	4,15,918.00			Direct Income			1,79,482.00
Eligibility Fees	2,02,400.00			Fees Recd. From Student	1,79,482.00		
University Development Fund	2,13,518.00			Tution Fee	1,79,482.00		
			3,01,902.00	Investments & Deposits			35,29,283.85
Current Assets				Fixed Deposits	35,29,283.85		
Advance	2,80,662.00			Fixed Assets			1,63,918.00
Advance Paid to Staff	2,80,662.00			Computer & Other Equipment	74,680.00		
Other Receivables	21,240.00			Library	69,338.00		
TDS Receivable	21,240.00			Machinery & Other Equipment	19,900.00		
			21,12,148.00	Capital Account			3,000.00
Branch / Divisions (Payables)				Trust Corpus Fund	3,000.00		
Law College Deploma Account Payabale	17,35,600.00			University Development Fund College Share	3,000.00		
University Account Payable	3,76,548.00			Loans (Liability)			11,72,214.00
				Central Office Loan	11,72,214.00		
				Current Liabilities			95,11,934.00
				Duties & Taxes			
				TDS	130.00		
				Other Payables	84,79,949.00		
				Bills Payable	23,486.00		
				Fee Anamat	45,62,965.00		
				Salary Payable	37,95,246.00		
				Student Medical Payable	98,252.00		
				Salary Deductions	6,15,937.00		
				College Teachers Society	2,32,952.00		
				Employee Welfare Fund	15,000.00		
				Income Tax Payable	42,230.00		
				Profession Tax	39,900.00		
				Provident Fund Payable	2,85,665.00		
				Rev. Stamp Deduction	190.00		
				University Funds Collection Account	4,15,918.00		
				Eligibility Fees	2,02,400.00		
				University Development Fund	2,13,518.00		
				Current Assets			2,87,398.00
				Advance	2,66,158.00		
				Advance Paid to Staff	2,66,158.00		
				Other Receivables	21,240.00		
				TDS Receivable	21,240.00		
				Branch / Divisions (Payables)			21,12,148.00
				Law College Deploma Account Payabale	17,35,600.00		
				University Account Payable	3,76,548.00		



continued ...

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance
1-Apr-2018 to 31-Mar-2019


Page No. 3

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				Closing Balance			7,05,332.54
				Bank of India		1,278.25	
				Bank Of Maharashtra (Salary A/c)		2,91,873.95	
				Godavari Bank		3,37,807.74	
				Other Bank		42,538.60	
				Other Misc Bank		31,834.00	
Total		2,31,56,973.99		Total		2,31,56,973.99	
 Principal MVP Law College Nashik				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	
Place : Nashik Date : 24-06-2019							

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (Scholarship Account)**
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2019



Page No. 1

		Amount				Amount	
		Rs.	Ps.	Payments		Rs.	Ps.
Receipts							
Opening Balance						3,67,989.00	
Bank OF Maharashtra (Scholership)		3,67,989.00					
Current Liabilities							
Free Ship		48,545.00		Other Expenses			
NT Freeship		7,000.00		Bank Commission		1,999.00	
SC Freeship		10,995.00					
ST Freeship		30,550.00		Current Liabilities			
Other Payables		1,79,756.00		Free Ship		61,413.00	
EBC Payable		1,79,756.00		OBC Freeship		27,268.00	
Scholarship		1,94,759.00		SC Freeship		10,995.00	
NT Scholarship		44,540.00		ST Freeship		23,150.00	
OBC Scholarship		28,674.00		Other Payables		5,423.00	
Others Scholarship		14,055.00		EBC Payable		5,423.00	
S.C Scholarship		20,550.00		Scholarship		2,77,410.00	
ST Scholarship		86,940.00		NT Scholarship		39,145.00	
				OBC Scholarship		28,674.00	
				S.C Scholarship		83,330.00	
				ST Scholarship		1,26,261.00	
Current Assets				Current Assets			
				Closing Balance		4,44,804.00	
				Bank OF Maharashtra (Scholership)		4,44,804.00	
Total		7,91,049.00		Total		7,91,049.00	
				AS Per Our Report Of Even Date			
Place : Nashik						R.S.Baste & Co.	
Date : 24-06-2019						Chartered Accountants	
Principal						Digitally signed by	
MVP Law College Nashik						RAJARAM SHIVAJI BASTE	
						R.S.Baste	
						Partner	
						M.No.041418	

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (University Exam Account)
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance
1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		2,18,620.00			
University Bank	2,18,620.00				
Direct Income		1,74,528.00	Other Expenses		5,615.34
Fees Recd. From Student	1,63,830.00		Bank Commission	215.34	
College Exam Fee	1,42,312.00		College Exam Exp	5,400.00	
Exam Fee	21,518.00		Current Liabilities		28,83,550.00
Other Receipt	10,698.00		Other Payables	14,42,775.00	
Bank Interest	10,698.00		Fee Anamat	14,40,775.00	
Current Liabilities		28,83,550.00	Remuneration Payable	2,000.00	
Other Payables	14,42,775.00		University Funds Collection Account	14,40,775.00	
Fee Anamat	14,40,775.00		University Exam Fees	14,40,775.00	
Remuneration Payable	2,000.00		Current Assets		5,39,543.00
University Funds Collection Account	14,40,775.00		Advance	2,47,417.00	
University Exam Fees	14,40,775.00		Advance Paid to Staff	2,47,417.00	
Current Assets		5,39,543.00	Other Receivables	2,92,126.00	
Advance	2,47,417.00		University Exam Grant Receivable	2,92,126.00	
Advance Paid to Staff	2,47,417.00		Branch / Divisions (Payables)		3,76,548.00
Other Receivables	2,92,126.00		Law College Payable Account	3,76,548.00	
University Exam Grant Receivable	2,92,126.00				
Branch / Divisions (Payables)		3,76,548.00	Closing Balance		3,87,532.66
Law College Payable Account	3,76,548.00		University Bank	3,87,532.66	
Total		41,92,789.00	Total		41,92,789.00
Place : Nashik Date : 24-06-2019  Principal MVP Law College Nashik			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		



**Maratha Vidya Prasarak Samaj's
Law College (Building Account)**

Ganagapur Road,, Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			19,40,603.00				
Godavari Bank 21/1838	9,43,017.00			Other Expenses			72.00
N.D.C.C. Bank - 529	9,97,586.00			Bank Commission	72.00		
Capital Account			5,53,256.00	Loans (Liability)			8,19,169.00
Trust Corpus Fund	5,53,256.00			Central Office Loan	8,19,169.00		
Building Fund	5,53,256.00			Current Liabilities			5,51,256.00
Current Liabilities			5,51,256.00	Other Payables	5,51,256.00		
Other Payables	5,51,256.00			Fee Anamat	5,51,256.00		
Fee Anamat	5,51,256.00			Current Assets			16,74,618.00
Current Assets				Closing Balance			
				Godavari Bank 21/1838	6,77,032.00		
				N.D.C.C. Bank - 529	9,97,586.00		
Total			30,45,115.00	Total			30,45,115.00
<p>Place : Nashik Date : 24-06-2019</p> <p> Principal MVP Law College Nashik</p>				AS Per Our Report Of Even Date			
						<p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p>	



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मराठा विद्या प्रसारक समाजाचे
विधी कॉलेज, नाशिक
सन २०१९-२०२० चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०१९-२० या आर्थिक वर्षासाठी आमची हिशोब तपासणीस म्हणून नेमणुक केलेली असुन सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असुन सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकॉंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
०५.०४.२०१९	१४	१४९०.००	वर्तमानपत्रे व मासिके	बील पहावयास मिळाले नाही.
०६.०४.२०१९	१७	१६८००.००	वाचनालय	जमा पावती नाही.
०८.०४.२०१९	२४	२९००.००	एन एस एस खर्च	बील पहावयास मिळाले नाही.
२६.०४.२०१९	६१	१०००.००	इतर दुरुस्ती व देखभाल	बील पहावयास मिळाले नाही.
२९.०५.२०१९	९३	२५५०.००	संगणक खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१९.०६.२०१९	१२८	१९००.००	इतर दुरुस्ती व देखभाल	बील पहावयास मिळाले नाही.
२८.०६.२०१९	१३३	६०००.००	सि एच बी मानधन	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२८.०६.२०१९	१३४	२६००.००	सि एच बी मानधन	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१९.०७.२०१९	१६३	१६०३२.००	वाचनालय	बील व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१९.०७.२०१९	१६४	१६९७४.००	वाचनालय	बील व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१९.०७.२०१९	१६९	२००.००	इसोए	बील पहावयास मिळाले नाही.
०६.०८.२०१९	१९०	७०५.००	टेलिफोन खर्च	बील पहावयास मिळाले नाही.
०७.०८.२०१९	१९५	५००.००	एन एस एस खर्च	बील पहावयास मिळाले नाही.
०१.१०.२०१९	२७३	२००४०.००	वाचनालय	बील पहावयास मिळाले नाही.
०७.१०.२०१९	२८९	८६१०.००	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
०७.१०.२०१९	२९०	१४६०.००	सेवक कल्याण निधी	जमा पावती नाही.
०९.१०.२०१९	३०५	९०.००	प्रवास खर्च	बील पहावयास मिळाले नाही.
१२.१०.२०१९	३१०	३०००.००	सेमिनार व ट्रेनिंग खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.





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२२.१०.२०१९	३३२	४३४९७.००	वाचनालय	नाही.
२२.१०.२०१९	३३४	१२४६८.००	संगणक खर्च	बील व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२२.१०.२०१९	३३६	२५००.००	सि एच बी मानधन	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०५.११.२०१९	३५३	४५०.००	ईसीए	बील पहावयास मिळाले नाही.
०५.११.२०१९	३५४	५०.००	स्टेशनरी	बील पहावयास मिळाले नाही.
०५.११.२०१९	३५५	४१.००	टपाल खर्च	बील पहावयास मिळाले नाही.
०५.११.२०१९	३५६	५००.००	सेमिनार व ट्रेनिंग खर्च	बील पहावयास मिळाले नाही.
०६.११.२०१९	३५७	५००.००	सेमिनार व ट्रेनिंग खर्च	बील पहावयास मिळाले नाही.
०८.११.२०१९	३६१	२७०.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
०८.११.२०१९	३६२	५४०.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
०८.११.२०१९	३६३	६७५.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
०८.११.२०१९	३६४	२२५.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
०८.११.२०१९	३६५	२७०.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
०८.११.२०१९	३६६	९००.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
०८.११.२०१९	३६७	९००.००	कमवा व शिका	व्हीअर पहावयास मिळाले नाही.
१५.११.२०१९	३८२	१००.००	प्रवास खर्च	बील पहावयास मिळाले नाही.
१५.११.२०१९	३८३	४०.००	छपाई खर्च	बील पहावयास मिळाले नाही.
१५.११.२०१९	३८४	१८४६.००	स्टेशनरी	बील पहावयास मिळाले नाही.
१५.११.२०१९	३८५	१०५०.००	स्टेशनरी	बील पहावयास मिळाले नाही.
१५.११.२०१९	३८६	१३२१.००	स्टेशनरी	बील पहावयास मिळाले नाही.
१५.११.२०१९	जेव्ही ११७	५०००.००	हॉटिंगे एस बी	व्हीअर पहावयास मिळाले नाही.
१५.११.२०१९	३९२	१००.००	प्रवास खर्च	बील पहावयास मिळाले नाही.
१९.११.२०१९	३९४	४७०.००	ईसीए	बील डबल खर्ची टाकले आहे जमा करण्यात यावे.
२१.११.२०१९	३९८	२१०.००	ईसीए	बील पहावयास मिळाले नाही.
२१.११.२०१९	३९९	२८८.००	ईसीए	बील पहावयास मिळाले नाही.
०४.१२.२०१९	४०८	३२५०.००	सि एच बी मानधन	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०४.१२.२०१९	४०९	१००.००	प्रवास खर्च	व्हीअरवर पैसे घेणाऱ्याची सही नाही.
११.१२.२०१९	४२२	२४९.००	टी डी एस	चलन पहावयास मिळाले नाही.
१६.१२.२०१९	४३८	२२९३.००	टी डी एस	चलन पहावयास मिळाले नाही.
१६.१२.२०१९	४४१	१७५०.००	इतर दुस्तती व देखभाल	बील पहावयास मिळाले नाही.
१८.१२.२०१९	४४७	५३०.००	इतर दुस्तती व देखभाल	बील पहावयास मिळाले नाही.
२६.१२.२०१९	४५०	१०००.००	प्रवास खर्च	बील पहावयास मिळाले नाही.
२९.१२.२०१९	जेव्ही १२२	१५०.००	प्रवास खर्च	बील पहावयास मिळाले नाही.
०१.०१.२०२०	४६३	५००.००	ईसीए	बील पहावयास मिळाले नाही.





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Old Pandit Colony, Nashik-422002

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01.01.2020	४७१	४७५०.००	मानधन	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१५.०१.२०२०	४७७	८०००.००	खरात राजेंद्र शिवप्रसाद	व्हीचर व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२३.०१.२०२०	४९२	२००.००	टपाल खर्च	बील रु.८२ अमुन खर्ची रु.२०० टाकले आहे. तर रु.११८ जमा करणे.
२८.०१.२०२०	५०९	७१४०.००	इतर दुरुस्ती व देखभाल	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२८.०१.२०२०	५१०	१५६०.००	सेवक कल्याण निधी	जमा पावती नाही.
०६.०२.२०२०	५३६	१८७०६.००	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
०६.०२.२०२०	५३७	१५६०.००	सेवक कल्याण निधी	जमा पावती नाही.
०६.०२.२०२०	५३९	४००००.००	खरात राजेंद्र शिवप्रसाद	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०६.०२.२०२०	५४०	३४६०.००	इतर दुरुस्ती व देखभाल	बील व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१०.०२.२०२०	५५६	१६५००००.००	संगणक व इतर साहित्य	जमा पावती नाही.
११.०२.२०२०	५६२	४१८१६.००	फर्निचर व डेडस्टॉक	जमा पावती नाही.
१३.०२.२०२०	५७६	२७१७१.००	इतर दुरुस्ती व देखभाल	जमा पावती व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२०.०२.२०२०	५९६	५२०.००	वर्तमानपत्रे व मासिके	बील पहावयास मिळाले नाही.
०१.०३.२०२०	६०७	३१०३९.००	सेमिनार व ट्रेनिंग खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१२.०३.२०२०	६२३	१०००.००	विद्यार्थी गुणगौरव सोहळा	बील पहावयास मिळाले नाही.
१६.०३.२०२०	६३०	८५२०.००	कॉलेज टिचर्स सोसायटी	जमा पावती नाही.
१७.०३.२०२०	६३३	११०००.००	विद्यार्थी गुणगौरव सोहळा	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२७.०३.२०२०	६४१	२३७०.००	विद्यार्थी गुणगौरव सोहळा	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
३०.०३.२०२०	६४३	२४३०८.००	एन एस एस खर्च	बील व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
३०.०३.२०२०	६४५	१२१६९.००	इतर पगार कपात	जमा पावती नाही.
३०.०३.२०२०	६४७	१५००.००	लभडे सी आर	व्हीचर पहावयास मिळाले नाही.
३०.०३.२०२०	६४७	२१००.००	अेलार एम व्ही	व्हीचर पहावयास मिळाले नाही.

ब) फी बाबत :

१) सदर शाखेचा फी बाकी रिपोर्ट तपासणी केली असता एकुण फी बाकी रु.८९६४४९५.०० इतकी असल्याचे निदर्शनास आले. यामध्ये सन २०१०-११ पामून विद्यार्थ्यांकडे फी बाकी असल्याचे दिसुन आले. तरी सदर फीचा वर्षवार हिशोब काढुन विद्यार्थ्यांकडुन वसूल करण्यात यावी. तसेच जे विद्यार्थी स्कॉलरशिप/फीशिप मिळवण्यासाठी पात्र आहे अशा विद्यार्थ्यांकडुन रु. १०० घेऊन प्रवेश दिला जातो व स्कॉलरशिप/फीशिप फॉर्म सदर विद्यार्थ्यांनी भरला किंवा नाही याबद्दल शाखेकडे पुरेती उपलब्ध नाही. तसेच सदर





R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

4, 1ST Floor, Gajanan Heights,
Old Pandit Colony, Nashik-422002
Ph.(0253)2581309, 2578639

विद्यार्थी कॉलेजमध्ये आहे किंवा नाही याबद्दलही माहिती शाखेकडे उपलब्ध नसल्यामुळे सदर येणे फी वसूल होणार आहे किंवा नाही याबद्दल समाधानकारक खुलासा ऑडिटव्याचेळी मिळाला नाही तरी सदर फी येणे बद्दल वर्षवार यादी तयार करण्यात यावी .

२) स्कॉलरशिप अकॉंटच्या तेरिजपत्रकाप्रमाणे वेगवेगळ्या कॅटेगरीनुसार स्कॉलरशिप व फीशीप जमा आहे. सदर रक्कम ही स्कॉलरशिप/फीशीप च्या विद्यार्थ्यांची फी येणे अनुन सदर रकमेची कॅटेगरीनुसार यादी तयार करून सदर स्कॉलरशिप चेकद्वारे ज्या विभागाची फी बाकी आहे त्या विभागाकडे वर्ग करण्यात यावी व तसेच सन २०१८-१९ पासून स्कॉलरशिपची रक्कम शासनाकडून प्रत्येक विद्यार्थ्यांच्या नावाने जमा होत आहे व याबात प्रत्येक कॅटेगरीनुसार यादी तयार करून प्रत्येक महिन्याच्या शेवटी यादी तयार करून सदर रक्कम संबंधित विभागाला फीपोटी वर्ग करण्यात यावी .

क) कोव्हिड-१९ (कोरोना) चा हिशोब तपासणी पुर्ण करतांना झालेला परिणाम :

सन २०१९-२० ची हिशोब तपासणी पुर्ण करतांना फी जमा व इतर व्यवहारांची तपासणी करतांना कोव्हिड-१९ (कोरोना) च्या प्रादुर्भावामुळे संपुर्ण कागदपत्रे तपासणी करणे शक्य नव्हते त्यामुळे नमुना चाचणी पध्दतीने सदर व्यवहारांची तपासणी करून ऑडिट पुर्ण करण्यात आलेले आहे व तसेच शाखेने संगणक प्रणालीत तयार केलेले हिशोब नमुना चाचणी पध्दतीने तपासणी करून ऑडिट पुर्ण केलेले आहे .

ड) जनरल दोष :

- १) टॅली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभगत बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरुस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस ह्या काढल्या गेल्या नाहीत . परंतु फायनल आर्थिक पत्रकांमध्ये दुरुस्ती करून घेण्यात आलेली आहे .
- २) सन २०१९-२० मध्ये बील नसतांना बरेच खर्च खर्ची टाकलेले दिसून आलेले आहे .
- ३) सि एच बी पगार विलांना मध्यवर्ती ऑफिसची मंजूरी पहावयास मिळाली नाही .
- ४) फर्निचर, डेडस्टॉक, वाचनालय, इ . रजिस्टर्स तपासण्यास मिळाले नाही .
- ५) या व्यतिरिक्त अन्य बरोबर आढळून आले .

स्थळ : नाशिक

दिनांक : १५ . ०६ . २०२०



आर . एस . बस्ते अँड कंपनी
चार्टर्ड अकॉंटंट्स

Digitally signed by
RAJARAM SHIVAJI BASTE

सीए . आर . एस . बस्ते
भागीदार
मॅबरशिप नंबर ०४१४१८

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

M.V.P's Law College
Gangapur Road, Nashik
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		70,95,441.00	Direct Expenditure		83,52,452.76
Fees Recd. From Student	64,12,986.00	A	Salary	53,60,323.00	}
Grants	2,35,500.00		Other Expenses	17,22,536.76	
Other Receipt	4,46,955.00		Office Exp.	2,00,815.00	
		ECA & Gymkhana Exp.	1,28,491.00		
		Repairs & Maintenance	4,60,767.00		
			Depreciation	4,79,520.00	
Excess of Expenditure over Income		12,57,011.76			
Total		83,52,452.76	Total		83,52,452.76

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

Place : Nashik
Date : 16-06-2020

Principal
MVP Law College Nashik

M.V.P's Law College
Gangapur Road, Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		28,53,327.00	Fixed Assets		27,85,410.00
Trust Corpus Fund	28,53,327.00		Furniture, Dead Stock	15,45,589.00	
College Student Welfare Fund	67,530.00		Library	9,08,926.00	
University Development Fund College Share	27,85,797.00		Computer & Other Equipment	3,02,740.00	
			Machinery & Other Equipment	28,155.00	
Loans (Liability)		1,24,43,698.00	Investments & Deposits		42,48,273.85
Central Office Loan	1,24,43,698.00		Fixed Deposits	42,48,273.85	
Opening Balance	73,93,027.00				
Current Period	50,50,671.00		Current Assets		49,52,141.69
			Advance	1,78,000.00	
Current Liabilities		9,09,660.25	Bank Accounts	47,74,114.69	
Free Ship	23,139.00		Cash-in-Hand	27.00	
OBC Freeship	22,614.00				
ST Freeship	525.00		Branch / Divisions (Receivables)		3,65,133.00
Other Payables	3,70,364.50		Senior College Receivable Account	3,65,133.00	
EBC Payable	3,65,778.50				
Retention Money	4,586.00		Income and Expenditure Account		42,20,859.71
Salary Deductions	36,500.00		Opening Balance	29,63,847.95	
Profession Tax	36,500.00		Current Period	12,57,011.76	
Scholarship	4,08,049.75				
NT Scholarship	40,049.00				
OBC Scholarship	1,07,439.25				
Others Scholarship	60,497.00				
S.C Scholarship	1,27,075.50				
ST Scholarship	72,989.00				
University Funds Collection Account	71,607.00				
University Exam Grant Payable	71,607.00				
Branch / Divisions (Payables)		3,65,133.00			
Scholarship Payable Account	3,65,133.00				
Total		1,65,71,818.25	Total		1,65,71,818.25

Place : Nashik
Date : 16-06-2020


Principal
MVP Law College Nashik

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

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS


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

M.V.P's Law College
Gangapur Road, Nashik
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,56,894.00	3,47,673.00	5,04,567.00		2,01,827.00	3,02,740.00
2	Furniture , Dead Stock	12,58,005.00	4,59,316.00	17,17,321.00		1,71,732.00	15,45,589.00
3	Library	7,64,771.00	2,45,147.00	10,09,918.00		1,00,992.00	9,08,926.00
4	Machinery & Other Equipment	33,124.00		33,124.00		4,963.00	28,155.00
	Total	22,12,794.00	10,52,136.00	32,64,930.00		4,79,520.00	27,85,410.00

AS Per Our Report Of Even Date



Place : Nashik
Date : 15-06-2020
Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

M.V.P's Law College (General Account)

Shivajinagar,, Gangapur Road,, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020


Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		7,05,332.54			
Bank of India		1,278.25	Salary		
Bank Of Maharashtra (Salary A/c)		2,91,873.95	C.H.B Salary	2,18,750.00	
Godavari Bank		3,37,807.74	PF Management Share	3,46,181.00	53,60,323.00
Other Bank		42,538.60	Teaching Staff	36,37,999.00	
Other Misc Bank		31,834.00	Assistant Grade Pay -PPS	4,25,100.00	
			Basic - PPS	24,43,547.00	
Direct Income		66,42,505.00	C.L.A.- PPS	13,440.00	
Fees Recd. From Student		59,75,165.00	Dearness Allowance- PPS	3,07,224.00	
Admission Fee		8,242.00	H.R.A.- PPS	3,29,488.00	
Admission Form Fee		64,200.00	Special Pay - PPS	60,000.00	
Development Fee		8,49,583.00	Travelling Allowance - PPS	59,200.00	
Fine & Other Fee		24,610.00		11,57,393.00	
Journals Fees		19,400.00	Peon & Others		
Other Fees		4,500.00	Assistant Grade Pay -PO	83,200.00	
Seminar Fee		64,310.00	Basic -PO	4,02,630.00	
TC Fee		12,400.00	C.L.A. -PO	15,360.00	
Tution Fee		49,27,920.00	Dearness Allowance -PO	4,52,817.00	
			H.R.A. -PO	81,286.00	
Grants		2,35,500.00	Special Pay - PO	1,00,000.00	
University & Other Grants		2,35,500.00	Travelling Allowance- PO	22,100.00	
Earn and Learn Grant		15,500.00			
Other Grant		2,20,000.00			
Other Receipt		4,31,840.00	Office Exp.		2,00,815.00
Bank Interest		1,292.00	Internet Expenses	16,521.00	
Intrest On Fix Deposite		3,86,546.00	Postage	1,695.00	
Library Recovery		510.00	Printing & Binding	1,36,505.00	
Other Receipts		1,693.00	Stationery	31,616.00	
Salary Recovery		41,799.00	Telephone Expenses	14,478.00	
Capital Account		1,28,139.00	Other Expenses		13,86,454.70
Trust Corpus Fund		1,28,139.00	Advertisement Exp.	12,432.00	
University Development Fund College Share		1,28,139.00	Affiliation Fees	6,94,200.00	
			Audit Fees	20,650.00	
Loans (Liability)		53,18,982.00	Bank Commission	3,115.90	
Central Office Loan		53,18,982.00	Earn & Learn Exp.	13,905.00	
			Fee Regulating Authority Fees	1,86,070.80	
Investments & Deposits		35,29,283.00	Garden Exp	9,300.00	
Fixed Deposits		35,29,283.00	Misc. Exp.	6,042.00	
			N.S.S. Exp	28,318.00	
Fixed Assets		4,79,520.00	Other Expenses	1,020.00	
Computer & Other Equipment		2,01,827.00	Professional Fees	27,140.00	
Furniture , Dead Stock		1,71,732.00	Remuneration Expenses	1,27,895.00	
Library		1,00,992.00	Sanitation	14,405.00	
Machinery & Other Equipment		4,969.00	Seminar & Training Exp.	75,755.00	
			Software Maintenance	1,20,251.00	
Current Liabilities		1,16,84,546.00	Transport & Octroi Expences	19,700.00	
Duties & Taxes		2,542.00	Travelling Exp.	26,255.00	
TDS		2,542.00			
Other Payables		1,05,57,563.00	ECA & Gymkhana Exp.		1,28,491.00
Anamat Payable		7,955.00	ECA Exp.	16,894.00	
Fee Anamat		62,75,605.00	Gymkhana Exp.	9,075.00	
Retention Money		4,586.00	Newspaper & Magzine Expenses	22,444.00	
Salary Payable		42,69,417.00	Student Award & Gathering	80,078.00	
Salary Deductions		5,23,775.00			
College Teachers Society		1,61,291.00	Repairs & Maintenance		4,60,767.00
Employee Welfare Fund		16,740.00	Building Repairs & Maintenance	2,19,427.00	
Others Salary Deductions		12,169.00	Computer Maintenance	34,946.00	
			Furniture, Deadstock Others Repearing Charges	14,703.00	

Principal
MVP Law College Nashik



M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Profession Tax	36,500.00			Machinery Maintenance		1,700.00	
Provident Fund Payable	2,96,889.00			Other Repairs & Maintenance		1,89,991.00	
Rev. Stamp Deduction	186.00						
University Funds Collection Account	6,00,666.00			Depreciation			4,79,520.00
Eligibility Fees	2,10,884.00			Depreciation		4,79,520.00	
University Development Fund	3,89,782.00			Direct Income			26,830.00
				Fees Recd. From Student		26,830.00	
Current Assets		3,33,604.00		Tuition Fee		26,830.00	
Advance	3,10,818.00			Investments & Deposits			38,93,043.00
Advance Paid to Staff	2,10,818.00			Fixed Deposits		38,93,043.00	
Advance Paid to Contractor	1,00,000.00			Fixed Assets			10,52,136.00
Other Receivables	22,786.00			Computer & Other Equipment		3,47,673.00	
TDS Receivable	22,786.00			Furniture , Dead Stock		4,59,316.00	
				Library		2,45,147.00	
Branch / Divisions (Payables)		22,09,090.00		Loans (Liability)			2,68,311.00
Law College Deploma Account Payabale	22,09,090.00			Central Office Loan		2,68,311.00	
				Current Liabilities			1,16,43,460.00
Branch / Divisions (Receivables)		4,14,072.00		Duties & Taxes		2,542.00	
University Account Receivable	4,14,072.00			TDS		2,542.00	
				Other Payables		1,05,52,977.00	
				Anamat Payable		7,955.00	
				Fee Anamat		62,75,605.00	
				Salary Payable		42,69,417.00	
				Salary Deductions		4,87,275.00	
				College Teachers Society		1,61,291.00	
				Employee Welfare Fund		16,740.00	
				Others Salary Deductions		12,169.00	
				Provident Fund Payable		2,96,889.00	
				Rev. Stamp Deduction		186.00	
				University Funds Collection Account		6,00,666.00	
				Eligibility Fees		2,10,884.00	
				University Development Fund		3,89,782.00	
				Current Assets			5,11,604.00
				Advance		4,88,818.00	
				Advance Paid to Staff		2,10,818.00	
				Advance Paid to Contractor		2,78,000.00	
				Other Receivables		22,786.00	
				TDS Receivable		22,786.00	
				Branch / Divisions (Receivables)			4,14,072.00
				University Account Receivable		4,14,072.00	
				Branch / Divisions (Payables)			22,09,090.00
				Law College Deploma Account Payabale		22,09,090.00	
				Closing Balance			34,10,156.84
				Bank of India		1,278.25	
				Bank Of Maharashtra (Salary A/c)		6,00,213.35	
				Cash		27.00	
				Godavari Bank		27,57,491.74	
				Other Bank		44,817.50	




Principal
MVP Law College Nashik



M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
				Other Misc Bank		6,329.00	
Total		3,14,45,073.54		Total		3,14,45,073.54	
<p>Place : Nashik Date : 16-06-2020</p> <p><i>(Signature)</i> Principal MVP Law College Nashik</p>				<p>AS Per Our Report Of Even Date</p> <p><i>(Circular Stamp: R. S. BASTE & CO. F. R. N. 101040W CHARTERED ACCOUNTANTS)</i></p>		<p>R.S.Baste & Co. Chartered Accountants</p> <p>Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p>	



M.V.P's Law College (University Exam Account)
Shivaji Nagar, Gangapur Road,, Nashik
Trial Balance
1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		3,87,532.66			
University Bank	3,87,532.66				
Direct Income		4,79,766.00	Other Expenses		3,34,407.06
Fees Recd. From Student	4,64,651.00		Bank Commission	1,082.06	
College Exam Fee	4,64,651.00		College Exam Exp	3,33,325.00	
Other Receipt	15,115.00		Current Liabilities		29,23,946.00
Bank Interest	15,115.00		Other Payables	14,62,063.00	
Current Liabilities		29,60,415.00	Fee Anamat	14,62,063.00	
Other Payables	14,62,063.00		University Funds Collection Account	14,61,883.00	
Fee Anamat	14,62,063.00		University Exam Fees	14,61,883.00	
University Funds Collection Account	14,98,352.00		Current Assets		6,14,975.00
University Exam Fees	14,61,883.00		Advance	2,89,253.00	
University Exam Grant Payable	36,469.00		Advance Paid to Staff	2,89,253.00	
Current Assets		6,14,975.00	Other Receivables	3,25,722.00	
Advance	2,89,253.00		University Exam Grant Receivable	3,25,722.00	
Advance Paid to Staff	2,89,253.00		Branch / Divisions (Payables)		4,14,072.00
Other Receivables	3,25,722.00		Law College Payable Account	4,14,072.00	
University Exam Grant Receivable	3,25,722.00				
Branch / Divisions (Payables)		4,14,072.00	Closing Balance		5,69,360.60
Law College Payable Account	4,14,072.00		University Bank	5,69,360.60	
Total		48,56,760.66	Total		48,56,760.66
Place : Nashik Date : 16-06-2020  Principal MVP Law College Nashik		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			

M.V.P's Law College (Scholarship Account)
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance
1-Apr-2019 to 31-Mar-2020

Page No. 1

		Amount				Amount	
		Rs. Ps.		Payments		Rs. Ps.	
Receipts							
Opening Balance			4,44,804.00				
Bank OF Maharashtra (Scholership)	4,44,804.00						
Current Liabilities			18,46,738.75	Other Expenses			1,675.00
Free Ship	1,10,404.00			Bank Commission	1,675.00		
NT Freeship	54,550.00			Current Liabilities			14,95,243.50
OBC Freeship	11,784.00			Free Ship	1,35,374.00		
SC Freeship	9,615.00			NT Freeship	61,550.00		
ST Freeship	34,455.00			OBC Freeship	15,484.00		
Other Payables	4,65,201.50			SC Freeship	16,485.00		
EBC Payable	4,65,201.50			ST Freeship	41,855.00		
Scholarship	12,71,133.25			Other Payables	2,73,756.00		
NT Scholarship	1,39,393.00			EBC Payable	2,73,756.00		
OBC Scholarship	5,04,950.25			Scholarship	10,86,113.50		
SBC Scholarship	12,797.50			NT Scholarship	1,16,644.00		
S.C Scholarship	4,87,927.50			OBC Scholarship	4,16,436.00		
ST Scholarship	1,26,065.00			Others Scholarship	8,138.00		
Current Assets				SBC Scholarship	18,537.50		
				S.C Scholarship	4,44,103.00		
				ST Scholarship	82,255.00		
				Current Assets			7,94,624.25
				Closing Balance			7,94,624.25
				Bank OF Maharashtra (Scholership)	7,94,624.25		
Total			22,91,542.75	Total			22,91,542.75
<p>Place : Nashik Date : 16-06-2020</p> <p> Principal MVP Law College Nashik</p>				<p>AS Per Our Report Of Even Date</p> <p></p> <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p>			

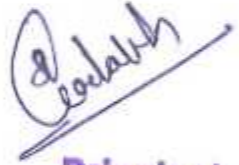

Law College (Building Account)

Ganagapur Road,, Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Page No. 1

Receipts		Amount Rs. Ps.		Payments	Amount Rs. Ps.	
Opening Balance			16,74,618.00			
Godavari Bank 21/1838	6,77,032.00					
N.D.C.C. Bank - 529	9,97,586.00			Loans (Liability)		5,24,352.00
				Central Office Loan	5,24,352.00	
Capital Account			6,03,184.00			
Trust Corpus Fund	6,03,184.00			Current Liabilities		6,15,192.00
Building Fund	6,03,184.00			Other Payables	6,15,192.00	
				Fee Anamat	6,15,192.00	
Loans (Liability)			13,360.00	Current Assets		
Central Office Loan	13,360.00					
Current Liabilities			6,15,192.00			
Other Payables	6,15,192.00					
Fee Anamat	6,15,192.00			Closing Balance		17,66,810.00
Current Assets				Godavari Bank 21/1838	7,69,224.00	
				N.D.C.C. Bank - 529	9,97,586.00	
Total			29,06,354.00	Total		29,06,354.00
<p>Place : Nashik Date : 16-06-2020</p>  <p>Principal MVP Law College Nashik</p>			<p>AS Per Our Report Of Even Date</p>  <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE</p> <p>R.S.Baste Partner M.No.041418</p>			



R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

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मराठा विद्या प्रसारक समाजाचे

विधी कॉलेज, नाशिक

सन २०२०-२०२१ चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०२०-२१ या आर्थिक वर्षासाठी आमची हिशोब तपासणीस म्हणून नेमणुक केलेली असुन सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असुन सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकॉंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
०१.०४.२०२०	०२	३८६६.००	इतर खर्च	वील पहावयास मिळाले नाही.
०१.०६.२०२०	११	५४८८०.००	संगणक व इतर साहित्य	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०१.०६.२०२०	१४	६५९००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०१.०६.२०२०	२५	३७५०.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०१.०६.२०२०	२६	१०२५०.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२७.०७.२०२०	४३	३७५०.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१४.०८.२०२०	५७	१६१०.००	इलेक्ट्रिक मटेरिअल खर्च	वील पहावयास मिळाले नाही.
२८.०८.२०२०	७७	४००००.००	नॅक खर्च	कोटेशन पहावयास मिळाले नाही व टि डी एस कपात केलेला नाही.
२४.०३.२०२१	२८९	१६११०.००	नोंदणी फी	जमा पावती नाही.
३१.०३.२०२१	जेव्ही २२	१६२८५.००	इतर दुरुस्ती व देखभाल	वील पहावयास मिळाले नाही.

फी बाबत :

१) सदर शाखेचा फी बाकी रिपोर्ट तपासणी केली असता एकुण फी बाकी रु.११७०४५९४.०० इतकी असल्याचे निदर्शनास आले. यामध्ये सन २०१२-१३ पासून विद्यार्थ्यांकडे फी बाकी भरल्याचे दिसून आले. तरी सदर फीचा वर्षवार हिशोब काढून विद्यार्थ्यांकडून





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वसूल करण्यात यावी. तसेच जे विद्यार्थी स्कॉलरशिप/फीशीप मिळण्यासाठी पात्र आहे अशा विद्यार्थ्यांकडून रु. १०० घेऊन प्रवेश दिला जातो व स्कॉलरशिप/फीशीप फॉर्म सदर विद्यार्थ्यांनी भरला किंवा नाही याबद्दल शाखेकडे माहिती उपलब्ध नाही. तसेच सदर विद्यार्थी कॉलेजमध्ये आहे किंवा नाही याबद्दलही माहिती शाखेकडे उपलब्ध नसल्यामुळे सदर येणे फी वसूल होणार आहे किंवा नाही याबद्दल समाधानकारक खुलासा ऑडिटच्यावेळी मिळाला नाही तरी सदर फी येणे वढल वर्षवार यादी तयार करण्यात यावी.

२) स्कॉलरशिप अकॉंटच्या तेरिजपत्रकाप्रमाणे वेगवेगळ्या कॅटेगरीनुसार स्कॉलरशिप व फीशीप जमा आहे. सदर रक्कम ही स्कॉलरशिप/फीशीप च्या विद्यार्थ्यांची फी येणे असून सदर रकमेची कॅटेगरीनुसार यादी तयार करून सदर स्कॉलरशिप चेकद्वारे ज्या विभागाची फी बाकी आहे त्या विभागाकडे वर्ग करण्यात यावी व तसेच सन २०१८-१९ पासून स्कॉलरशिपची रक्कम शासनाकडून प्रत्येक विद्यार्थ्यांच्या नावाने जमा होत आहे व याबात प्रत्येक कॅटेगरीनुसार यादी तयार करून प्रत्येक महिन्याच्या शेवटी यादी तयार करून सदर रक्कम संबंधित विभागाला फीपोटी वर्ग करण्यात यावी.

कोव्हिड-१९ (कोरोना) चा हिशोब तपासणी पूर्ण करतांना झालेला परिणाम :

सन २०२०-२१ ची हिशोब तपासणी पूर्ण करतांना फी जमा व इतर व्यवहारांची तपासणी करतांना कोव्हिड-१९ (कोरोना) च्या प्रादुर्भावामुळे संपूर्ण कागदपत्रे तपासणी करणे शक्य नव्हते त्यामुळे नमुना चाचणी पध्दतीने सदर व्यवहारांची तपासणी करून ऑडिट पूर्ण करण्यात आलेले आहे व तसेच शाखेने संगणक प्रणालीत तयार केलेले हिशोब नमुना चाचणी पध्दतीने तपासणी करून ऑडिट पूर्ण केलेले आहे.

ब) जनरल दोष :

- १) दि. ३१.०३.२०२१ अखेर जनरल अकॉंटला रु. २०५४१०.०० इतका अॅडव्हान्स येणे दिसत असून सदर अॅडव्हान्स यादीनुसार संबंधित सेवकांकडून वसूल करण्यात यावे व एखाद्या सेवकाची दुसऱ्या शाखेवर बदली झालेली असल्यास संबंधित शाखेशी पत्रव्यवहार करून सदरचा अॅडव्हान्स वसूल करण्यात यावा.
- २) टॅली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरुस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस ह्या काढल्या गेल्या नाहीत. परंतु फायनल आर्थिक पत्रकामध्ये दुरुस्ती करून घेण्यात आलेली आहे.
- ३) सन २०१९-२० या वर्षातील ऑडिट शकांची पूर्तता केलेली नाही.
- ४) मुदत टैव गुंतवणुकीचे रजिस्टर पहावयास मिळाले नाही.
- ५) फर्निचर, डेडस्टॉक, वाचनालय, इ. रजिस्टर्स तपासण्यास मिळाले नाही.





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६) या व्यतिरिक्त अन्य बरोबर आढळून आले -

स्थळ : नाशिक
दिनांक : २०.०७.२०२१



आर.एस.बस्ते अँड कंपनी
चार्टर्ड अकॉंटंट्स

Digitally signed by
RAJARAM SHIVAJI BASTE

सीए. आर.एस.बस्ते
भागीदार

मॅबरशिप नंबर ०४१४१८
UDIN-21041418AAAALQ8369

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
M.V.P's Law College
Gangapur Road ,Nashik
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income		71,53,562.00	Direct Expenditure		71,66,078.38
Fees Recd. From Student	68,29,943.00		Salary	52,56,987.00	
Other Receipt	2,75,578.00		Other Expenses	8,24,222.38	
Grants	48,041.00		Repairs & Maintenance	3,99,889.00	
			ECA & Gymkhana Exp.	92,585.00	
			Office Exp.	1,32,191.00	
			Depreciation	4,60,204.00	
Excess of Expenditure over Income		12,516.38			
Total		71,66,078.38	Total		71,66,078.38

AS Per Our Report Of Even Date



Place : Nashik
Date : 20-07-2021


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAALQ8369

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College
Gangapur Road ,Nashik
Balance Sheet
as at 31-Mar-2021**

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		30,81,287.00	Fixed Assets		28,19,376.00
Trust Corpus Fund	30,81,287.00		Furniture , Dead Stock	16,60,910.00	
College Student Welfare Fund	67,530.00		Library	8,61,233.00	
University Development Fund College Share	30,13,757.00		Computer & Other Equipment	2,60,126.00	
			Machinery & Other Equipment	37,107.00	
Loans (Liability)		1,31,48,941.00	Investments & Deposits		44,81,153.85
Central Office Loan	1,31,48,941.00		Fixed Deposits	44,81,153.85	
Opening Balance	1,24,43,698.00				
Current Period	7,05,243.00		Current Assets		68,87,940.06
			Advance	3,05,410.00	
Current Liabilities		21,91,618.00	Bank Accounts	65,82,114.06	
Free Ship	2,46,845.00		Cash-in-Hand	416.00	
NT Freeship	93,872.00				
OBC Freeship	1,00,478.00		Income and Expenditure Account		42,33,376.09
SC Freeship	35,735.00		Opening Balance	42,20,859.71	
ST Freeship	16,760.00		Current Period	12,516.38	
Other Payables	10,886.00				
EBC Payable	6,300.00				
Retention Money	4,586.00				
Salary Deductions	73,100.00				
Profession Tax	73,100.00				
Scholarship	16,54,034.00				
NT Scholarship	1,03,817.00				
OBC Scholarship	4,12,831.00				
Others Scholarship	84,913.50				
S.C Scholarship	8,60,889.00				
ST Scholarship	1,91,583.50				
University Funds Collection Account	2,06,753.00				
Eligibility Fees	1,35,146.00				
University Exam Grant Payable	71,607.00				
Total		1,84,21,846.00	Total		1,84,21,846.00
			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-21041418AAAALQ8369	
Place : Nashik Date : 20-07-2021  Principal MVP Law College Nashik					

Maratha Vidya Prasarak Samaj's
M.V.P's Law College
Gangapur Road ,Nashik
MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	3,02,740.00	1,30,803.00	4,33,543.00		1,73,417.00	2,60,126.00
2	Furniture , Dead Stock	15,45,589.00	2,99,867.00	18,45,456.00		1,84,546.00	16,60,910.00
3	Library	9,08,926.00	48,000.00	9,56,926.00		95,693.00	8,61,233.00
4	Machinery & Other Equipment	28,155.00	15,500.00	43,655.00		6,548.00	37,107.00
	Total	27,85,410.00	4,94,170.00	32,79,580.00		4,60,204.00	28,19,376.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 20-07-2021


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-21041418AAAALQ8369

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)**
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		34,10,156.84		
Bank of India	1,278.25		Salary	
Bank Of Maharashtra (Salary A/c)	6,00,213.35		PF Management Share	3,50,958.00
Cash	27.00		Non Teaching Staff	40,33,138.00
Godavari Bank	27,57,491.74		Assistant Grade Pay - AS	4,38,000.00
Other Bank	44,817.50		Basic - AS	26,30,563.00
Other Misc Bank	6,329.00		C.L.A.-AS	13,860.00
			Dearness Allowance -AS	4,75,659.00
Direct Income		71,25,700.00	H.R.A. -AS	1,98,912.00
Fees Recd. From Student	68,14,570.00		Special Pay- AS	60,000.00
Admission Fee	9,890.00		Travelling Allowance -AS	2,16,144.00
Admission Form Fee	42,400.00		Peon & Others	11,76,589.00
Development Fee	10,25,858.00		Assistant Grade Pay -PO	1,07,400.00
Journals Fees	53,200.00		Basic -PO	4,37,455.00
TC Fee	5,600.00		C.L.A. -PO	11,880.00
Tution Fee	56,77,622.00		Daily Wages PO	6,750.00
Grants	48,041.00		Dearness Allowance -PO	4,88,920.00
Govt. Grant	25,250.00		H.R.A. -PO	64,256.00
N.S.S. Grant	25,250.00		Travelling Allowance- PO	59,928.00
University & Other Grants	22,791.00			
Earn and Learn Grant	22,791.00		Office Exp.	1,32,191.00
Other Receipt	2,63,089.00		Postage	304.00
Bank Interest	1,687.00		Printing & Binding	7,500.00
Intrest On Fix Deposit	2,57,882.00		Stationery	1,04,383.00
Salary Recovery	3,520.00		Telephone Expenses	20,004.00
Direct Expenditure		3,19,808.00	Other Expenses	6,10,847.92
Other Expenses	16,110.00		Audit Fees	23,600.00
Registration Exp.	16,110.00		Bank Commission	1,525.92
Salary	3,03,698.00		Computer Exp.	49,050.00
Non Teaching Staff	3,03,698.00		Electric Materiel Exp	8,300.00
Basic - AS	3,03,698.00		Garden Exp	110.00
			Journal Exp.	1,36,416.00
Capital Account		2,27,960.00	Misc. Exp.	696.00
Trust Corpus Fund	2,27,960.00		NAAC Exp	40,000.00
University Development Fund College Share	2,27,960.00		N.S.S. Exp	840.00
			Other Expenses	7,376.00
Loans (Liability)		7,37,245.00	Registration Exp.	32,220.00
Central Office Loan	7,37,245.00		Remuneration Expenses	1,42,286.00
			Sanitation	9,410.00
Investments & Deposits		41,08,722.00	Seminar & Training Exp.	6,850.00
Fixed Deposits	41,08,722.00		Software Maintenance	1,47,853.00
			Travelling Exp.	4,315.00
Fixed Assets		4,60,204.00		
Computer & Other Equipment	1,73,417.00			



**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)**
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance

1-Apr-2020 to 31-Mar-2021



Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Furniture , Dead Stock	1,84,546.00		ECA & Gymkhana Exp.		92,585.00
Library	95,693.00		ECA Exp.	90,510.00	
Machinery & Other Equipment	6,548.00		Newspaper & Magzine Expenses	2,075.00	
Current Liabilities		53,10,337.00	Repairs & Maintenance		3,99,889.00
Other Payables	43,67,552.00		Building Repairs & Maintenance	2,42,205.00	
Anamat Payable	1,090.00		Computer Maintenance	1,09,150.00	
Insurance Payable	34,500.00		Machinery Maintenance	1,800.00	
Salary Payable	43,31,962.00		Other Repairs & Maintenance	46,734.00	
Salary Deductions	5,12,347.00		Depreciation		4,60,204.00
College Teachers Society	97,196.00		Depreciation	4,60,204.00	
Employee Welfare Fund	17,760.00		Direct Income		18,520.00
Income Tax Payable	31,500.00		Fees Recd. From Student	18,520.00	
Others Salary Deductions	10,526.00		Admission Fee	20.00	
Profession Tax	36,600.00		Development Fee	1,370.00	
Provident Fund Payable	3,18,598.00		Tution Fee	17,130.00	
Rev. Stamp Deduction	167.00		Investments & Deposits		43,41,602.00
University Funds Collection Account	4,30,438.00		Fixed Deposits	43,41,602.00	
Eligibility Fees	1,35,696.00		Fixed Assets		4,94,170.00
University Development Fund	2,94,742.00		Computer & Other Equipment	1,30,803.00	
Current Assets		1,20,002.00	Furniture , Dead Stock	2,99,867.00	
Advance	95,000.00		Library	48,000.00	
Advance Paid to Staff	17,000.00		Machinery & Other Equipment	15,500.00	
Advance Paid to Contractor	78,000.00		Loans (Liability)		25,002.00
Other Receivables	25,002.00		Central Office Loan	25,002.00	
TDS Receivable	25,002.00		Current Liabilities		51,38,591.00
Branch / Divisions (Payables)		8,11,600.00	Other Payables	43,67,552.00	
Building Account Payable	5,01,600.00		Anamat Payable	1,090.00	
Junior College Account Payable	2,10,000.00		Insurance Payable	34,500.00	
University Account Payable	1,00,000.00		Salary Payable	43,31,962.00	
			Salary Deductions	4,75,747.00	
			College Teachers Society	97,196.00	
			Employee Welfare Fund	17,760.00	
			Income Tax Payable	31,500.00	
			Others Salary Deductions	10,526.00	
			Provident Fund Payable	3,18,598.00	
			Rev. Stamp Deduction	167.00	
			University Funds Collection Account	2,95,292.00	

(Signature)
Principa.
MVP Law College Nashik



Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance
1-Apr-2020 to 31-Mar-2021



Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Eligibility Fees	550.00	
			University Development Fund	2,94,742.00	
			Current Assets		2,47,412.00
			Advance	2,22,410.00	
			Advance Paid to Staff	2,22,410.00	
			Other Receivables	25,002.00	
			TDS Receivable	25,002.00	
			Branch / Divisions (Payables)		8,11,600.00
			Building Account Payable	5,01,600.00	
			Junior College Account Payable	2,10,000.00	
			University Account Payable	1,00,000.00	
			Closing Balance		42,98,435.92
			Bank of India	1,278.25	
			Bank Of Maharashtra (Salary A/c)	4,11,086.95	
			Cash	416.00	
			Godavari Bank	38,08,118.72	
			Other Bank	46,542.00	
			Other Misc Bank	30,994.00	
Total		2,26,31,734.84	Total		2,26,31,734.84
			AS Per Our Report Of Even Date		
Place : Nashik Date : 20-07-2021	 Principal MVP Law College Nashik			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418 UDIN-21041418AAAALQ8369	

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (Scholarship Account)
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance
1-Apr-2020 to 31-Mar-2021



Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			7,94,624.25				
Bank OF Maharashtra (Scholership)	7,94,624.25						
Current Liabilities			20,76,769.75	Current Liabilities			9,66,558.00
Free Ship	2,28,058.00			Free Ship	4,352.00		
NT Freeship	98,224.00			NT Freeship	4,352.00		
OBC Freeship	77,864.00			Other Payables	8,31,784.00		
SC Freeship	35,735.00			EBC Payable	8,31,784.00		
ST Freeship	16,235.00			Scholarship	1,30,422.00		
Other Payables	4,72,305.50			NT Scholarship	12,127.00		
EBC Payable	4,72,305.50			OBC Scholarship	51,536.00		
Scholarship	13,76,406.25			S.C Scholarship	66,759.00		
NT Scholarship	75,895.00						
OBC Scholarship	3,56,927.75			Current Assets			
Others Scholarship	24,416.50						
S.C Scholarship	8,00,572.50						
ST Scholarship	1,18,594.50						
Current Assets							
				Closing Balance			19,04,836.00
				Bank OF Maharashtra (Scholership)	19,04,836.00		
Total			28,71,394.00	Total			28,71,394.00
Place : Nashik Date : 20-07-2021  Principal MVP Law College Nashik				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-21041418AAAALQ8369			

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (University Exam Account)
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance
1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		5,69,360.60		
University Bank	5,69,360.60			
Direct Income		46,382.00	Other Expenses	2,29,484.46
Fees Recd. From Student	33,893.00		Affiliation Fees	93,000.00
College Exam Fee	33,893.00		Bank Commission	291.46
Other Receipt	12,489.00		College Exam Exp	1,36,193.00
Bank Interest	12,489.00		Loans (Liability)	7,000.00
Current Liabilities		4,63,604.00	Central Office Loan	7,000.00
Other Payables	2,000.00		Current Liabilities	4,63,604.00
Remuneration Payable	2,000.00		Other Payables	2,000.00
University Funds Collection Account	4,61,604.00		Remuneration Payable	2,000.00
University Exam Fees	4,61,604.00		University Funds Collection Account	4,61,604.00
			University Exam Fees	4,61,604.00
Current Assets			Current Assets	
Branch / Divisions (Payables)		60,500.00	Branch / Divisions (Receivables)	1,00,000.00
Diploma Account Payable	60,500.00		Senior College Receivable Account	1,00,000.00
Branch / Divisions (Receivables)		1,00,000.00	Branch / Divisions (Payables)	60,500.00
Senior College Receivable Account	1,00,000.00		Diploma Account Payable	60,500.00
			Closing Balance	3,79,258.14
			University Bank	3,79,258.14
Total		12,39,846.60	Total	12,39,846.60
Place : Nashik Date : 20-07-2021  Principal MVP Law College Nashik			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-21041418AAAALQ8369	



**Maratha Vidya Prasarak Samaj's
Law College (Building Account)**

Ganagapur Road,, Nashik

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page No. 1

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance		17,66,810.00		
Godavari Bank 21/1838	7,69,224.00			
N.D.C.C. Bank - 529	9,97,586.00			
Capital Account		7,26,294.00		
Trust Corpus Fund	7,26,294.00			
Building Fund	7,26,294.00			
Current Assets				
Branch / Divisions (Payables)		5,60,220.00		
Diploma Account Payable	58,620.00			
Senior College Account Payable	5,01,600.00			
			Closing Balance	19,53,084.00
			Godavari Bank 21/1838	9,55,498.00
			N.D.C.C. Bank - 529	9,97,586.00
Total		30,53,324.00	Total	30,53,324.00
 Principal MVP Law College Nashik			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	
Place : Nashik Date : 20-07-2021				

M.V.P's Law College (General Account)Shivajinagar,
Gangapur Road,
Nashik**Computer & Other Equipment**

Monthly Summary

(Fixed Assets)

1-Oct-2021 to 31-Mar-2022

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,60,126.00 Dr
October			2,60,126.00 Dr
November	17,405.00		2,77,531.00 Dr
December	2,32,460.00		5,09,991.00 Dr
January			5,09,991.00 Dr
February			5,09,991.00 Dr
March	2,32,460.00	2,96,980.00	4,45,471.00 Dr
Grand Total	4,82,325.00	2,96,980.00	4,45,471.00 Dr



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS
4, 1ST Floor, Gajanan Heights,
Old Pandit Colony, Nashik-422002
Ph.(0253)2581309, 2578639

मराठा विद्या प्रसारक समाजाचे
विधी कॉलेज, नाशिक
सन २०२१-२०२२ चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०२१-२०२२ या आर्थिक वर्षासाठी आमची हिशोब तपासणीस म्हणून नेमणुक केलेली असुन सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असुन तसेच सन २०२१-२२ या आर्थिक वर्षाकरिता संस्थेने अंतर्गत हिशोब तपासणीस म्हणुन मे.रतन चांडक आणि कंपनी नाशिक यांची नेमणुक केलेली आहे व त्यांच्या नेमणुक पत्रानुसार त्यांनी सविस्तर पणे सर्व तपासणी करण्याचे ठरलेले आहे यानुसार आम्ही चाचणी पद्धतीने शाखेची हिशोब तपासणी उपलब्ध असलेल्या माहिती व कागदपत्रांच्या आधारे पुर्ण केलेली आहेत. सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक जादवून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकॉंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
०५.०४.२०२१	९	७४६५.००	कॉलेज टिचर सोसायटी	जमा पावती नाही.
०५.०४.२०२१	११	७४६५.००	कॉलेज टिचर सोसायटी	जमा पावती नाही.
११.०५.२०२१	१८	५१६००.००	इलिनजिवीलिटटी मानधन	सदर मानधन वाटप केले असुन फ्री जमेचा हिशोब पहावयास मिळालेला नाही.
१८.०६.२०२१	३३	२८५००.००	आयकर	चलन पहावयास मिळाले नाही.
३०.०६.२०२१	४४	२०००.००	मानधन खर्च	व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
३०.०६.२०२१	४५	१२००.००	मानधन खर्च	व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
३०.०६.२०२१	४६	१०००.००	मानधन खर्च	व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
३०.०६.२०२१	४७	२०००.००	मानधन खर्च	व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
३०.०६.२०२१	४९	२०००.००	मानधन खर्च	व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
३०.०६.२०२१	५०	१०००.००	मानधन खर्च	व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
१०.०७.२०२१	७०	९०८.००	किरकोळ खर्च	सदर खर्च अदा असुन व्हीचरवर प्राचार्य यांची सही घेतलेली मिळाली नाही.
१०.०७.२०२१	१०५	१४१०.००	प्रवास खर्च	सदर खर्च अदा असुन रु. ४००.०० चे व्हीचर पहावयास मिळाले नाही.
१२.०८.२०२१	१२६	६०००.००	किरकोळ खर्च	सदर खर्च कमिटीच्या लोकांना अदा असुन व्हीचरवर पैसे घेणाऱ्यांच्या सत्या घेतलेल्या नाही.





R. S. BASTE & CO.

CHARTERED ACCOUNTANTS

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Old Pandit Colony, Nashik-422002

Ph.(0253)2581309, 2578639

01.09.2021	184	1220.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
01.09.2021	185	1220.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
01.09.2021	186	1580.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
01.09.2021	187	1210.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
29.09.2021	188	1836.00	किरकोळ खर्च	सदर खर्च अदा केला असून व्हीचरवर प्राचार्य यांची सही घेतलेली नाही.
23.11.2021	238	12000.00	आयकर	जमा पावती नाही.
23.11.2021	234	109636.00	भविष्यनिर्वाह निधी	जमा पावती नाही.
16.12.2021	266	2440.00	इतर दुरुस्ती खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
17.12.2021	267	8426.00	रिटेशन मनी	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
20.12.2021	260	106826.00	भविष्यनिर्वाह निधी	जमा पावती नाही.
20.12.2021	269	2000.00	मानधन खर्च	सदर खर्च अदा असून व्हीचरवर पैसे घेणाऱ्याची सही घेतलेली नाही.
11.01.2022	314	2400.00	स्टेशनरी खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
17.01.2022	332	9321.00	साहित्य खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
04.02.2022	361	10222.00	कॉलेज टिचर सोसायटी	जमा पावती नाही.
04.02.2022	362	3000.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
06.02.2022	366	1110.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
06.02.2022	366	1920.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
09.02.2022	369	3000.00	इतर दुरुस्ती खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
10.02.2022	378	29200.00	मानधन खर्च	सदर खर्च अदा असून हिशोब पहावयास मिळाला नाही.
28.02.2022	401	4000.00	मानधन खर्च	सदर खर्च अदा असून व्हीचर पहावयास मिळाले नाही.
06.03.2022	422	1040.00	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.





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06.03.2022	४२३	१८४०.००	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
06.03.2022	४२४	१९२०.००	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
09.03.2022	४३६	४२८४०.००	वाचनालय खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
१०.०३.२०२२	४३८	२७६०.००	किरकोळ खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
११.०३.२०२२	४४०	३२६९.००	मानधन खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.
१४.०३.२०२२	४४८	१०७९३.००	कॉलेज टिचर सोसायटी	जमा पावती नाही.
१४.०३.२०२२	४६५	५७४००.००	मानधन खर्च	सदर खर्च अदा असुन हिशोब पहावयास मिळाला. नाही.
२३.०३.२०२२	४७४	७६३०.००	इलेक्ट्रीक मटेरील खर्च	मध्यवर्ती ऑफीसची मंजुरी पहावयास मिळाली नाही.

ब) फी बाबत :

१) सदर शाखेचा फी वाकी रिपोर्ट तपासणी केली असता एकूण फी वाकी रु.१६५००१९८.०० इतकी असल्याचे निदर्शनास आले. सदर फी वसूल करण्यात यावी.

क) जनरल दोष :

- १) दि. ३१.०३.२०२२ अखेर जनरल अकॉंटला रु.५८५७०.०० इतका अॅडव्हान्स येणे दिसत असुन सदर अॅडव्हान्स यादीनुसार संबंधित सेवकांकडुन वसूल करण्यात यावे व एखाद्या सेवकाची दुसऱ्या शाखेवर वदली झालेली असल्यास संबंधित शाखेशी पत्रव्यवहार करुन सदरचा अॅडव्हान्स वसूल करण्यात यावा.
- २) बँक ऑफ इंडियामध्ये मुदत टेव असुन टेबीच्या पावतीवर ललित कला महाविद्यालय असे नाव दिवुन आले तरी या बाबत बँकेशी संपर्क करुन शाखेच्या नावामध्ये योग्य दुरुस्ती करण्यात यावी.
- ३) टली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात वऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरुस्ती करण्यात आलेल्या आहे सदरच्या प्रिंटस ह्या काढल्या गेल्या नाहीत. परंतु फायनल आर्थिक पत्रकांमध्ये दुरुस्ती करुन घेण्यात आलेली आहे.
- ४) सन २०२०-२१ या वर्षातील ऑडिट शकांची पुर्तता केलेली नाही.





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- ५) फर्निचर, डेडस्टॉक, इ. रजिस्टर्स तपासण्यास मिळाले नाही.
६) या व्यतिरिक्त अन्य बरोबर आढळून आले.

स्थळ : नाशिक

दिनांक : १४.०७.२०२२



आर.एस.बस्ते अँड कंपनी

चार्टर्ड अकौंटंट्स

Digitally signed by

RAJARAM SHIVAJI BASTE

सीए. आर.एस.बस्ते

भागीदार

मॅबरशिप नंबर ०४१४१८

UDIN-22041418ANZOVN4463

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
Law College**
Ganagapur Road,, Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	1,53,14,861.50	Direct Expenditure	85,45,446.18
Fees Recd. From Student	1,51,39,098.00	Salary	60,32,429.00
Other Receipt	1,59,636.50	Other Expenses	11,68,951.48
Grants	16,127.00	Repairs & Maintenance	5,59,980.00
		ECA & Gymkhana Exp.	40,435.00
		Office Exp.	1,82,229.70
		Depreciation	5,61,421.00
		Excess of Income over Expenditure	67,69,415.32
Total	1,53,14,861.50	Total	1,53,14,861.50

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-07-2022


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANZOVN4463

Maratha Vidya Prasarak Samaj's
Law College
Ganagapur Road,, Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		34,81,039.00	Fixed Assets		28,06,883.00
Trust Corpus Fund	34,81,039.00		Furniture , Dead Stock	15,35,517.00	
College Student Welfare Fund	67,530.00		Library	7,94,354.00	
University Development Fund College Share	34,13,509.00		Computer & Other Equipment	4,45,471.00	
			Machinery & Other Equipment	31,541.00	
Loans (Liability)		1,74,51,387.50	Investments & Deposits		1,00,08,079.85
Central Office Loan	1,74,51,387.50		Fixed Deposits	1,00,08,079.85	
Opening Balance	1,31,48,941.00				
Current Period	43,02,446.50				
Current Liabilities		27,88,744.50	Current Assets		1,34,43,807.38
Free Ship	3,33,578.50		Advance	1,58,570.00	
NT Freeship	1,00,822.00		Bank Accounts	1,32,85,213.08	
OBC Freeship	37,671.50		Cash-in-Hand	24.30	
SC Freeship	1,01,940.00				
ST Freeship	93,145.00				
Other Payables	6,31,680.00				
EBC Payable	6,21,578.00				
Fee Anamat	10,102.00				
Salary Deductions	3,600.00				
Profession Tax	3,600.00				
Scholarship	15,89,549.00				
NT Scholarship	1,46,798.00				
OBC Scholarship	5,11,486.00				
Others Scholarship	84,913.50				
S.C Scholarship	6,39,488.50				
ST Scholarship	2,06,863.00				
University Funds Collection Account	2,30,337.00				
Eligibility Fees	1,32,360.00				
University Exam Grant Payable	97,977.00				
Income and Expenditure Account		25,37,599.23			
Current Period	67,69,415.32				
Opening Balance	(-)42,31,816.09				
Total		2,62,58,770.23	Total		2,62,58,770.23

AS Per Our Report Of Even Date



Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

UDIN-22041418ANZOVN4463

Place : Nashik
Date : 14-07-2022

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
Law College**
Ganagapur Road,, Nashik
MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	2,60,126.00	4,82,325.00	7,42,451.00		2,96,980.00	4,45,471.00
2	Furniture , Dead Stock	16,60,910.00	45,220.00	17,06,130.00		1,70,613.00	15,35,517.00
3	Library	8,61,233.00	21,383.00	8,82,616.00		88,262.00	7,94,354.00
4	Machinery & Other Equipment	37,107.00		37,107.00		5,566.00	31,541.00
	Total	28,19,376.00	5,48,928.00	33,68,304.00		5,61,421.00	28,06,883.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 14-07-2022


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-22041418ANZOVN4463

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Student Medical Payable	83,000.00		Depreciation		5,61,421.00
Salary Deductions	6,00,660.00		Depreciation	5,61,421.00	
College Teachers Society	1,03,557.00		Direct Income		1,46,000.00
Employee Welfare Fund	21,000.00		Fees Recd. From Student		
Income Tax Payable	1,42,000.00		Tuition Fee	1,46,000.00	
Profession Tax	33,975.00		Investments & Deposits		60,66,445.00
Provident Fund Payable	2,99,936.00		Fixed Deposits	60,66,445.00	
Rev. Stamp Deduction	192.00		Fixed Assets		5,48,928.00
University Funds Collection Account	8,85,098.00		Computer & Other Equipment	4,82,325.00	
Eligibility Fees	2,39,714.00		Furniture , Dead Stock	45,220.00	
Prorata	1,22,816.00		Library	21,383.00	
University Development Fund	5,22,568.00		Loans (Liability)		28,721.50
Current Assets		3,13,621.50	Central Office Loan	28,721.50	
Advance	2,92,900.00		Current Liabilities		2,36,23,240.00
Advance Paid to Staff	2,92,900.00		Duties & Taxes		
Other Receivables	20,721.50		TDS	5,456.00	
TDS Receivable	20,721.50		Other Payables		
Branch / Divisions (Payables)		44,62,998.00	Fee Anamat	1,72,19,763.00	
Building Account Payable	19,01,848.00		Insurance Payable	64,600.00	
Law College Diploma Account Payable	24,66,150.00		Retention Money	4,586.00	
University Account Payable	95,000.00		Salary Payable	46,87,791.00	
			Student Medical Payable	83,000.00	
			Salary Deductions	6,70,160.00	
			College Teachers Society	1,03,557.00	
			Employee Welfare Fund	21,000.00	
			Income Tax Payable	1,42,000.00	
			Profession Tax	1,03,475.00	
			Provident Fund Payable	2,99,936.00	
			Rev. Stamp Deduction	192.00	
			University Funds Collection Account	8,87,884.00	
			Eligibility Fees	2,42,500.00	
			Prorata	1,22,816.00	
			University Development Fund	5,22,568.00	
			Current Assets		1,66,781.50
			Advance	1,46,060.00	
			Advance Paid to Staff	1,46,060.00	
			Other Receivables	20,721.50	
			TDS Receivable	20,721.50	
			Branch / Divisions (Payables)		44,62,998.00
			Building Account Payable	19,01,848.00	
			Law College Diploma Account Payable	24,66,150.00	
			University Account Payable	95,000.00	
			Closing Balance		1,03,36,622.70
			Bank of India	1,278.25	
			Bank Of Maharashtra (Salary A/c)	69,74,483.95	
			Cash	24.30	
			Godavari Bank	9,060.36	
			IDBI Bank	32,95,560.00	



continued ...

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)**
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		42,99,995.92			
Bank of India	1,278.25		Salary		
Bank Of Maharashtra (Salary A/c)	4,11,086.95		EPF Administrative Charges	13,562.00	
Cash	416.00		PF Management Share	3,12,260.00	
Godavari Bank	38,09,678.72		Non Teaching Staff	42,03,639.00	
Other Bank	46,542.00		Assistant Grade Pay - AS	4,21,667.00	
Other Misc Bank	30,994.00		Basic - AS	26,65,317.00	
			C.L.A.-AS	13,620.00	
Direct Income		1,54,30,714.50	Dearness Pay - AS	6,18,516.00	
Fees Recd. From Student	1,52,65,211.00		H.R.A. -AS	3,48,119.00	
Admission Fee	17,714.00		Special Pay- AS	60,000.00	
Admission Form Fee	1,22,100.00		Travelling Allowance -AS	76,400.00	
College Exam Fee	100.00		Peon & Others	15,02,968.00	
Development Fee	22,10,498.00		Assistant Grade Pay -PO	99,600.00	
Fine & Other Fee	1,250.00		Basic -PO	4,34,880.00	
Journals Fees	78,898.00		C.H.B. Remuneration	3,75,712.00	
Library Fee	615.00		C.L.A. -PO	10,800.00	
Other Fees	800.00		Daily Wages PO	600.00	
TC Fee	7,400.00		Dearness Pay - PO	4,64,480.00	
Tuition Fee	1,28,25,836.00		H.R.A. -PO	92,896.00	
Grants	16,127.00		Travelling Allowance- PO	24,000.00	
Govt. Grant	14,850.00		Office Exp.		1,82,421.70
N.S.S. Grant	14,850.00		Postage	1,064.70	
University & Other Grants	1,277.00		Printing & Binding	1,18,131.00	
Earn and Learn Grant	1,277.00		Stationery	34,953.00	
Other Receipt	1,49,376.50		Telephone Expenses	28,273.00	
Bank Interest	53,786.00		Other Expenses		11,39,428.52
Intrest On Fix Deposit	47,647.50		Advertisement Exp.	40,067.00	
Salary Recovery	47,943.00		Affiliation Fees	95,000.00	
Direct Expenditure		192.00	Audit Fees	50,150.00	
Office Exp.	192.00		Bank Commission	958.16	
Postage	192.00		Earn & Learn Exp.	6,400.00	
Capital Account		3,99,752.00	Electric Materiel Exp	25,280.00	
Trust Corpus Fund	3,99,752.00		Journal Exp.	41,220.00	
University Development Fund College Share	3,99,752.00		Library Expenses	82,092.00	
Loans (Liability)		43,31,168.00	Misc. Exp.	36,660.00	
Central Office Loan	43,31,168.00		N.S.S. Exp	32,502.36	
Investments & Deposits		5,39,519.00	Other Charges	30,075.00	
Fixed Deposits	5,39,519.00		Registration Exp.	3,940.00	
Fixed Assets		5,61,421.00	Regulating Authority Fees	4,16,121.00	
Computer & Other Equipment	2,96,980.00		Remuneration Expenses	2,13,148.00	
Furniture , Dead Stock	1,70,613.00		Seminar & Training Exp.	25,000.00	
Library	88,262.00		Software Maintenance	2,360.00	
Machinery & Other Equipment	5,566.00		Sports Exp.	21,945.00	
Current Liabilities		2,35,56,470.00	Travelling Exp.	16,510.00	
Duties & Taxes	5,456.00		ECA & Gymkhana Exp.		40,435.00
TDS	5,456.00		ECA Exp.	28,246.00	
Other Payables	2,20,65,256.00		Newspaper & Magzine Expenses	12,189.00	
Fee Anamat	1,72,29,865.00		Repairs & Maintenance		5,59,980.00
Insurance Payable	64,600.00		Building Repairs & Maintenance	4,73,027.00	
Salary Payable	46,87,791.00		Computer Maintenance	19,267.00	
			Furniture, Deadstock Others Repairing Charges	61,611.00	
			Other Repairs & Maintenance	6,075.00	



(Signature)
Principal
MVP Law College Nashik



Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

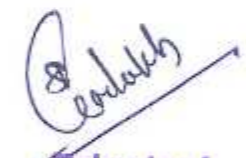

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Other Bank	41,348.20
		Other Misc Bank	14,867.64
Total	5,38,95,851.92	Total	5,38,95,851.92
AS Per Our Report Of Even Date			
Place : Nashik Date : 14-07-2022	 Principal MVP Law College Nashik		R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418

UDIN-22041418ANZOVN4463

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (University Exam Account)**
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022


Receipts		Amount		Payments		Amount			
		Rs.	Ps.			Rs.	Ps.		
Opening Balance									
University Bank	3,79,258.14		3,79,258.14						
Direct Income				Other Expenses			29,522.96		
Fees Recd. From Student		19,887.00	30,147.00	Bank Commission	84.96				
College Exam Fee	19,887.00			College Exam Exp	29,438.00				
Other Receipt		10,260.00		Current Liabilities			8,29,347.00		
Bank Interest	10,260.00			Other Payables		2,62,866.00			
Current Liabilities			8,55,717.00	Anamat Payable	2,62,866.00				
Other Payables		2,62,866.00		University Funds Collection Account		5,66,481.00			
Anamat Payable	2,62,866.00			University Exam Fees	5,10,470.00				
University Funds Collection Account		5,92,851.00		University Exam Grant Payable	56,011.00				
University Exam Fees	5,10,470.00			Current Assets					
University Exam Grant Payable	82,381.00			Branch / Divisions (Receivables)			95,000.00		
Current Assets			95,000.00	Senior College Receivable Account	95,000.00				
Branch / Divisions (Receivables)									
Senior College Receivable Account	95,000.00			Closing Balance			4,06,252.18		
				University Bank		4,06,252.18			
Total			13,60,122.14	Total			13,60,122.14		
Place : Nashik Date : 14-07-2022  Principal MVP Law College Nashik				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	
									

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (Scholarship Account)
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs. Ps.				Rs. Ps.	
Opening Balance			19,04,836.00				
Bank OF Maharashtra (Scholership)	19,04,836.00						
Current Liabilities			16,44,633.50	Current Liabilities			10,07,107.00
Free Ship	1,65,329.50			Free Ship	78,596.00		
NT Freeship	6,950.00			OBC Freeship	78,596.00		
OBC Freeship	15,789.50			Scholarship	9,28,511.00		
SC Freeship	66,205.00			NT Scholarship	42,476.00		
ST Freeship	76,385.00			OBC Scholarship	4,713.00		
Other Payables	6,15,278.00			S.C Scholarship	6,91,824.00		
EBC Payable	6,15,278.00			ST Scholarship	1,89,498.00		
Scholarship	8,64,026.00						
NT Scholarship	85,457.00			Current Assets			
OBC Scholarship	1,03,368.00						
S.C Scholarship	4,70,423.50						
ST Scholarship	2,04,777.50						
Current Assets				Closing Balance			25,42,362.50
				Bank OF Maharashtra (Scholership)	25,42,362.50		
Total			35,49,469.50	Total			35,49,469.50
<p>Place : Nashik Date : 14-07-2022</p> <p><i>Rajaram Shivaji Baste</i> Principal MVP Law College Nashik</p>				<p>AS Per Our Report Of Even Date</p> <p></p> <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>			

UDIN-22041418ANZOVN4463



R. S. BASTE & CO.

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मराठा विद्या प्रसारक समाजाचे
विधी कॉलेज, नाशिक
सन २०२२-२०२३ चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०२२-२०२३ या आर्थिक वर्षासाठी आमची हिशोब तपासणीस म्हणून नेमणुक केलेली असुन सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असुन सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष :

१) जनरल अकॉंट :

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
०६.०४.२०२२	०७	८०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०८.०४.२०२२	०९	३९८५५.००	वाचनालय	तीन कोटेशन पहावयास मिळाले नाही.
२९.०४.२०२२	४२	५८०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
३०.०४.२०२२	४६	१०१०.००	अॅडव्हान्स	व्हीचरवर पैसे घेणाऱ्याची सही नाही.
०४.०५.२०२२	५०	५०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१३.०५.२०२२	६३	४८००.००	शालेय कार्यक्रम खर्च	बील पहावयास मिळाले नाही.
१०.०५.२०२२	८२	४००००.००	नॅक खर्च	बील पहावयास मिळाले नाही.
१४.०६.२०२२	१०४	२८०८०.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१४.०६.२०२२	१०५	१८०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१४.०६.२०२२	१०६	१७५०.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१४.०६.२०२२	१०७	४०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१६.०६.२०२२	१०८	१२०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१६.०६.२०२३	१०९	९६७८.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.





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१७.०६.२०२२	११०	६७७५.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०७.०७.२०२२	१२४	३००.००	ईसीए खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
०७.०७.२०२२	१२५	११२५.००	ईसीए खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
१०.०७.२०२२	१३१	५५०.००	शालेय कार्यक्रम खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
१४.०७.२०२२	१३५	८०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१४.०७.२०२२	१३६	७००००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१६.०७.२०२२	१४५	७५०००.००	शालेय कार्यक्रम खर्च	मुळ वील व इतर ३ कोटेशन पहावयास मिळाले नाही.
०२.०८.२०२२	१९५-२००	८५२५०.००	मानधन खर्च	व्हौचर व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०२.०९.२०२२	३१५	२००.००	प्रवास खर्च	व्हौचर पहावयास मिळाले नाही.
०६.०९.२०२२	३१९	५०००.००	स्टेशनरी खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
११.१०.२०२२	४००	२४४१५.००	वाचनालय	सदर खर्च अदा असुन ३ कोटेशन पहावयास मिळाले नाही.
१३.१०.२०२२	४०८	८०८.००	जिमखाना खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
१४.१०.२०२२	४१०	१३३७१.००	सेवक सोसायटी	जमा पावती नाही.
१४.१०.२०२२	४७४	५००.००	स्टेशनरी खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
१९.१०.२०२२	४८१	१२१०.००	प्रवास खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
०३.११.२०२२	५५५	१०००.००	स्टेशनरी खर्च	व्हौचरवर पैसे घेणाऱ्याची सही पहावयास मिळाली नाही.
०३.११.२०२२	५५९	२०००.००	रोजनदारी खर्च	व्हौचरवर पैसे घेणाऱ्याची सही पहावयास मिळाली नाही.
०५.११.२०२२	५६७	२०००.००	रोजनदारी खर्च	व्हौचरवर पैसे घेणाऱ्याची सही पहावयास मिळाली नाही.
१८.११.२०२२	५९५	१८००.००	साफतफाई खर्च	पिलाची मुळ प्रत पहावयास मिळाली नाही.
०८.११.२०२२	५९६	१६८०.००	साफतफाई खर्च	विलाची मुळ प्रत पहावयास मिळाली नाही.
२२.११.२०२२	६०१	१२००.००	रोजनदारी खर्च	व्हौचरवर पैसे घेणाऱ्याची सही पहावयास मिळाली नाही.





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01.12.2022	६१४	१६००.००	स्टेशनरी खर्च	वील पहावयास मिळाले नाही.
01.12.2022	६१६	५९०.००	स्टेशनरी खर्च	वील पहावयास मिळाले नाही.
२७.१२.२०२२	७२०-७२६, ७३३	१४०३०.००	इलेक्ट्रिक मटेरिअल खर्च	व्हौचरवर प्राचार्य यांची सही नाही व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
३१.१२.२०२२	७४६	१५६०७.००	मानधन खर्च	व्हौचर पहावयास मिळाले नाही.
०३.०१.२०२३	७५६	३६०६.००	स्टेशनरी खर्च	सदर खर्चामध्ये रु.१८० चे वील पहावयास मिळाले नाही.
३०.०१.२०२३	८७८	६५००००.००	तपासणी खर्च	संस्थेच्या कार्यकारीचा ठराव पहावयास मिळाला नाही.
०९.०२.२०२३	९०७	१५००.००	ईसीए खर्च	वील पहावयास मिळाले नाही.
२०.०२.२०२३	९२२	२४६००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२८.०२.२०२३	९४४	९५०.००	साफसफाई खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
०३.०३.२०२३	९५१	७४०.००	स्टेशनरी खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
१३.०३.२०२३	९८१	३५४००.००	सॉफ्टवेअर देखभाल खर्च	वील पहावयास मिळाले नाही.
१८.०३.२०२३	१००९	१३९९९.००	कॉलेज टिचर सोसायटी	जमा पावती नाही.
१८.०३.२०२३	१०१०	१६९०.००	जिमखाना खर्च	व्हौचरवर प्राचार्य यांची सही पहावयास मिळाली नाही.
२३.०३.२०२३	१०१३	३९५६३.००	संगणक व इतर साहित्य	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२९.०३.२०२३	१०२४	९२४८१४.००	पगार खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.

ब) फी बाबत :

१) सदर शाखेचा फी बाकी रिपोर्ट तपासणी केली असता एकूण फी बाकी रु.३९४६८८७८.०० इतकी असल्याचे निदर्शनास आले. सदर फी वसूल करण्यात यावी.

क) जनरल दोष :

१) दि. ३१.०३.२०२३ अखेर जनरल अकॉंटला रु.१,६०,४०१ इतका अॅडव्हान्स येणे दिसत असून सदर अॅडव्हान्स यादीनुसार संबंधित सेवकांकडून वसूल करण्यात यावे व एखाद्या सेवकाची दुसऱ्या शाखेवर बदली झालेली असल्यास संबंधित शाखेची पत्रव्यवहार करून सदरचा अॅडव्हान्स वसूल करण्यात यावा.





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- २) सन २०२२-२३ मध्ये खर्ची टाकलेल्या बऱ्याच विलांवर कॉलेजचे नाव व दिनांक नसल्याचे दिसून आले तसेच प्राचार्य याच्या सहाय्य नसल्याचे निदर्शनास आले .
- ३) रोख स्वरूपात जास्त प्रमाणात खर्च केल्याचे ऑडिट करतांना लक्षात आले तसेच खर्च चेक ने करावे .
- ४) टॅली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरुस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस ह्या काढल्या गेल्या नाहीत . परंतु फायनल आर्थिक पत्रकांमध्ये दुरुस्ती करून घेण्यात आलेली आहे .
- ५) सन २०२१-२२ या वर्षातील ऑडिट शकांची पूर्तता केलेली नाही .
- ६) फर्निचर, डेडस्टॉक, इ . रजिस्टर्स तपासण्यास मिळाले नाही .
- ७) या व्यतिरिक्त अन्य बरोबर आढळून आले .

स्थळ : नाशिक
दिनांक : १०.०७.२०२३



आर . एस . बस्ते अँड कंपनी
चार्टर्ड अकॉंटंट्स
Digitally signed by
RAJARAM SHIVAJI
BASTE
सीए . आर . एस . बस्ते
भागीदार
मेंबरशिप नंबर ०४१४१८
UDIN-23041418BGTSRR7755



Maratha Vidya Prasarak Samaj's
Law College
Gangapur Road, Nashik
1 April 2022 To 31 March 2023
Details of Expenditure

Particulars	Amount In Rupees	
Salary		7870463.00
Non Teaching Staff	5278779.00	
Peon & Others	1712799.00	
Teaching Staff	497639.00	
PF Management Share	336879.00	
EPF Administrative Charges	44367.00	
Other Expenses		2092111.44
Inspection Expenses	650000.00	
College Exam Exp	402179.00	
Remuneration Expenses	304426.00	
Fee Regulating Authority Fees	160070.00	
Software Maintenance	112799.00	
Affiliation Fees	95000.00	
Library Expenses	77919.00	
Travelling Exp.	41644.00	
NAAC Exp	40947.00	
Taxes & Fees	34200.00	
Audit Fees	31860.00	
Advertisement Exp.	23896.00	
Sanitation	23017.00	
Electric Materiel Exp	22990.00	
Earn & Learn Exp.	17190.00	
I-Card Exp.	14708.00	
Other Expenses	8240.00	
Bank Commission	7040.58	
Peon Uniform & Washing Allowance	6720.00	
N.S.S. Exp	6520.00	
Misc. Exp.	5745.86	
Regulating Authority Fees	5000.00	
Depreciation		640501.00
Depreciation	640501.00	
Office Exp.		367856.00
Printing & Binding	279801.00	
Stationery	59967.00	
Telephone Expenses	16184.00	
Internet Expenses	10322.00	
Postage	1582.00	





R.S. Baste Co.
Chartered Accountants
4, Gajanan Height, Opp. Sindhi High School,
Old Pandit Colony, Shanranpur Road, Nashik.
Ph: (0253) 2581309 / 2578639

Repairs & Maintenance		304642.00
Building Repairs & Maintenance	194157.00	
Computer Maintenance	86269.00	
Machinery Maintenance	12306.00	
Other Repairs & Maintenance	11910.00	
ECA & Gymkhana Exp.		258675.00
Student Award & Gathering	124209.00	
ECA Exp.	90327.00	
Gymkhana Exp.	31239.00	
Newspaper & Magazine Expenses	12900.00	
Total		11534248.44

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-23041418BGTSRR7755



Place : Nashik
Dated : 10.07.2023

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
Law College**


Income & Expenditure Account

1-Apr-2022 to 31-Mar-2023

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		1,15,34,248.44	Direct Income		1,51,62,400.09
Salary	78,70,463.00		Fees Recd. From Student	1,42,01,950.00	
Other Expenses	20,92,111.44		Other Receipt	8,82,802.09	
Repairs & Maintenance	3,04,642.00		Grants	77,648.00	
ECA & Gymkhana Exp.	2,58,675.00				
Office Exp.	3,67,856.00				
Depreciation	6,40,501.00				
Excess of Income over Expenditure		36,28,151.65			
Total		1,51,62,400.09	Total		1,51,62,400.09

AS Per Our Report Of Even Date

Place : Nashik
Date : 10.07.2023


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI
BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSRR7755

Maratha Vidya Prasarak Samaj's
Law College

Balance Sheet
as at 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
Capital Account		38,05,240.00	Fixed Assets		31,97,766.00
Trust Corpus Fund	38,05,240.00		Furniture , Dead Stock	18,75,812.00	
College Student Welfare Fund	67,530.00		Library	7,72,762.00	
University Development Fund College Share	37,37,710.00		Computer & Other Equipment	5,08,570.00	
			Machinery & Other Equipment	40,622.00	
Loans (Liability)		70,58,828.46	Investments & Deposits		1,02,84,029.25
Central Office Loan	70,58,828.46		Fixed Deposits	1,02,84,029.25	
Opening Balance	1,74,51,387.50				
Current Period	1,03,92,559.04				
			Current Assets		1,04,20,711.59
Current Liabilities		68,74,247.50	Advance	3,66,468.00	
Free Ship	5,67,102.25		Bank Accounts	1,00,37,936.29	
NT Freeship	14,190.00		Cash-in-Hand	16,307.30	
OBC Freeship	1,92,782.25				
SC Freeship	1,56,690.00				
ST Freeship	2,03,440.00				
Other Payables	30,95,560.50				
EBC Payable	30,95,560.50				
Scholarship	30,18,513.75				
NT Scholarship	8,24,772.00				
OBC Scholarship	9,07,612.00				
Others Scholarship	84,913.50				
SBC Scholarship	12,108.00				
S.C Scholarship	6,40,845.25				
ST Scholarship	5,48,263.00				
University Funds Collection Account	1,93,071.00				
University Exam Grant Payable	1,93,071.00				
Income and Expenditure Account		61,64,190.88			
Current Period	36,28,151.65				
Opening Balance	25,36,039.23				
Total		2,39,02,506.84	Total		2,39,02,506.84

Place : Nashik
Date : 10.07.2023


Principal
MVP Law College Nashik

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM NIVAJI BASTE
R.S.Baste
Partner
M.No.041418

UDIN-23041418BGTSRR7755

Maratha Vidya Prasarak Samaj's
Law College


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	4,45,471.00	4,02,145.00	8,47,616.00		3,39,046.00	5,08,570.00
2	Furniture , Dead Stock	15,35,517.00	5,48,719.00	20,84,236.00		2,08,424.00	18,75,812.00
3	Library	7,94,354.00	64,270.00	8,58,624.00		85,862.00	7,72,762.00
4	Machinery & Other Equipment	31,541.00	16,250.00	47,791.00		7,169.00	40,622.00
	Total	28,06,883.00	10,31,384.00	38,38,267.00		6,40,501.00	31,97,766.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 10.07.2023


Principal
MVP Law College Nashik



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM VIVAJI BASTE
R.S.Baste
Partner
M.No.041418
UDIN-23041418BGTSRR7755

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik
Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance							
			1,03,35,062.70				
Bank of India		1,278.25		Salary			
Bank Of Maharashtra (Salary A/c)		69,74,483.95		EPF Administrative Charges		44,367.00	
Cash		24.30		PF Management Share		3,36,879.00	
Godavari Bank		7,500.36		Teaching Staff			
IDBI Bank		32,95,560.00		Assistant Grade Pay -PPS		39,000.00	
Other Bank		41,348.20		Basic - PPS		3,09,550.00	
Other Misc Bank		14,867.64		C.L.A.- PPS		1,260.00	
Direct Income			1,42,90,092.09	Dearness Pay - PPS		95,719.00	
Fees Recd. From Student		1,33,49,426.00		H.R.A.- PPS		34,110.00	
Admission Fee		17,666.00		Special Pay - PPS		12,000.00	
Admission Form Fee		1,12,550.00		Travelling Allowance - PPS		6,000.00	
Development Fee		18,87,545.00		Non Teaching Staff		52,78,779.00	
Exam Fee		8,650.00		Assistant Grade Pay - AS		3,75,500.00	
Gymkhana Fee		600.00		Basic - AS		35,48,559.00	
Journals Fees		73,532.00		C.L.A.-AS		13,140.00	
Library Fee		2,000.00		Dearness Allowance -AS		41,120.00	
Other Fees		37,529.00		Dearness Pay - AS		8,30,843.00	
Student Activity Fee		6,14,650.00		H.R.A. -AS		3,32,390.00	
TC Fee		8,000.00		Special Pay- AS		83,227.00	
Tution Fee		1,05,86,704.00		Travelling Allowance -AS		54,000.00	
Grants		77,648.00		Peon & Others		17,12,799.00	
University & Other Grants		77,648.00		Assistant Grade Pay -PO		99,700.00	
Earn and Learn Grant		46,500.00		Basic -PO		5,75,120.00	
N.S.S. Grants		24,148.00		C.H.B. Remuneration		3,45,987.00	
Other Grant		7,000.00		C.L.A. -PO		10,260.00	
Other Receipt		8,63,018.09		Daily Wages PO		92,600.00	
Bank Interest		1,10,079.29		Dearness Pay - PO		4,71,110.00	
Intrest On Fix Deposit		7,29,757.80		H.R.A. -PO		95,222.00	
Salary Recovery		23,181.00		Travelling Allowance- PO		22,800.00	
Direct Expenditure			56,012.00	Office Exp.			3,68,063.00
Office Exp.		207.00		Internet Expenses		10,322.00	
Postage		207.00		Postage		1,789.00	
Other Expenses		55,805.00		Printing & Binding		2,79,801.00	
Educational Exp.		26,810.00		Stationery		59,967.00	
Other Expenses		26,995.00		Telephone Expenses		16,184.00	
Remuneration Expenses		2,000.00		Other Expenses			17,44,249.46
Capital Account			3,37,572.00	Advertisement Exp.		23,896.00	
Trust Corpus Fund		3,37,572.00		Affiliation Fees		95,000.00	
Other Funds		13,371.00		Audit Fees		31,860.00	
University Development Fund College Share		3,24,201.00		Bank Commission		5,552.60	
Loans (Liability)			2,37,249.36	Earn & Learn Exp.		17,190.00	
Central Office Loan		2,37,249.36		Educational Exp.		26,810.00	
Investments & Deposits			97,65,315.40	Electric Materiel Exp		22,990.00	
Fixed Deposits		97,65,315.40		Fee Regulating Authority Fees		1,60,070.00	
Fixed Assets			6,40,501.00	I-Card Exp.		14,708.00	
Computer & Other Equipment		3,39,046.00		Inspection Expenses		6,50,000.00	
Furniture , Dead Stock		2,08,424.00		Library Expenses		77,919.00	
Library		85,862.00		Misc. Exp.		5,745.86	
Machinery & Other Equipment		7,169.00		NAAC Exp		40,947.00	
				N.S.S. Exp		6,520.00	
				Other Expenses		35,235.00	
				Peon Uniform & Washing Allowance		6,720.00	
				Regulating Authority Fees		5,000.00	
				Remuneration Expenses		3,06,426.00	



continued ...

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Current Liabilities			
Duties & Taxes			
TDS	166.00	Sanitation	23,017.00
Other Payables	2,05,99,585.36	Software Maintenance	1,12,799.00
Anamat Payable	28,757.00	Taxes & Fees	34,200.00
Fee Anamat	1,40,94,171.36	Travelling Exp.	41,644.00
Library Deposite	4,500.00	ECA & Gymkhana Exp.	
Remuneration Payable	84,811.00	ECA Exp.	90,327.00
Salary Diffrence Payable	9,24,814.00	Gymkhana Exp.	31,239.00
Salary Payable	54,62,532.00	Newspaper & Magzine Expenses	12,900.00
Salary Deductions	6,76,540.00	Student Award & Gathering	1,24,209.00
College Teachers Society	1,48,660.00	Repairs & Maintenance	
Employee Welfare Fund	29,400.00	Building Repairs & Maintenance	1,94,157.00
Income Tax Payable	95,000.00	Computer Maintenance	86,269.00
Profession Tax	44,925.00	Machinery Maintenance	12,306.00
Provident Fund Payable	3,58,348.00	Other Repairs & Maintenance	11,910.00
Rev. Stamp Deduction	207.00	Depreciation	
University Funds Collection Account	9,10,645.00	Depreciation	6,40,501.00
Eligibility Fees	2,06,731.00	Direct Income	
Prorata	2,60,916.00	Fees Recd. From Student	
University Development Fund	4,42,998.00	Admission Fee	22,028.00
Current Assets		Development Fee	80.00
Advance		Library Fee	7,116.00
Advance Paid to Staff	10,613.00	Other Fees	1,016.00
Other Receivables	16,040.40	Student Activity Fee	1,100.00
TDS Receivable	16,040.40	Tution Fee	500.00
			12,216.00
Branch / Divisions (Payables)		Investments & Deposits	
Building Account Payable	1,60,857.36	Fixed Deposits	1,00,41,264.80
Law College Diploma Account Payable	21,656.00	Fixed Assets	
University Account Payable	27,405.00	Computer & Other Equipment	4,02,145.00
Vikas Nidhi Account Payable	75,000.00	Furniture , Dead Stock	5,48,719.00
		Library	64,270.00
		Machinery & Other Equipment	16,250.00
		Capital Account	
		Trust Corpus Fund	
		Other Funds	13,371.00
		Loans (Liability)	
		Central Office Loan	1,06,57,213.40
		Current Liabilities	
		Duties & Taxes	
		TDS	166.00
		Other Payables	
		Anamat Payable	28,757.00
		Fee Anamat	1,41,04,273.36
		Library Deposite	4,500.00
		Remuneration Payable	84,811.00
		Salary Diffrence Payable	9,24,814.00
		Salary Payable	54,62,532.00
		Salary Deductions	
		College Teachers Society	1,48,660.00
		Employee Welfare Fund	29,400.00
			2,23,32,998.36


Principal
MVP Law College Nashik





continued ...

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (General Account)**
Shivajinagar,, Gangapur Road,, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 3

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Income Tax Payable	95,000.00	
			Profession Tax	48,525.00	
			Provident Fund Payable	3,58,348.00	
			Rev. Stamp Deduction	207.00	
			University Funds Collection Account	10,43,005.00	
			Eligibility Fees	3,39,091.00	
			Prorata	2,60,916.00	
			University Development Fund	4,42,998.00	
			Current Assets		1,28,484.40
			Advance	1,12,444.00	
			Advance Paid to Staff	1,12,444.00	
			Other Receivables	16,040.40	
			TDS Receivable	16,040.40	
			Branch / Divisions (Payables)		2,84,918.36
			Building Account Payable	1,60,857.36	
			Law College Diploma Account Payable	21,656.00	
			University Account Payable	27,405.00	
			Vikas Nidhi Account Payable	75,000.00	
			Closing Balance		24,62,056.89
			Bank of India	1,278.25	
			Bank Of Maharashtra (Salary A/c)	3,82,928.89	
			Cash	16,307.30	
			IDBI Bank	5,02,999.15	
			IDBI Bank Salary Ac(0341)	14,85,505.60	
			Other Bank	70,713.10	
			Other Misc Bank	1,324.60	
			SBI NSS Bank (5894)	1,000.00	
			Total		5,81,60,312.67
			Total		5,81,60,312.67
			AS Per Our Report Of Even Date		
Place : Nashik Date : 10.07.2023	 Principal MVP Law College Nashik			R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	


UDIN-23041418BGTSRR7755

**Maratha Vidya Prasarak Samaj's
M.V.P's Law College (Scholarship Account)**
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		25,42,362.50			
Bank OF Maharashtra (Scholership)	25,42,362.50				
Current Liabilities		61,25,703.50	Other Expenses		38.94
Free Ship			Bank Commission	38.94	
NT Freeship	3,41,231.75				
OBC Freeship	21,076.00		Current Liabilities		19,89,232.50
SC Freeship	1,55,110.75		Free Ship		
ST Freeship	54,750.00		NT Freeship	1,07,708.00	
Other Payables	1,10,295.00		Other Payables	6,00,824.00	
Anamat Payable	30,74,806.50		Anamat Payable	1,61,199.00	
EBC Payable	1,61,199.00		EBC Payable	4,39,625.00	
Scholarship	27,09,665.25		Scholarship	12,80,700.50	
NT Scholarship	6,97,881.00		NT Scholarship	19,907.00	
OBC Scholarship	7,16,512.00		OBC Scholarship	3,20,386.00	
SBC Scholarship	12,108.00		S.C Scholarship	9,40,407.50	
S.C Scholarship	9,41,764.25				
ST Scholarship	3,41,400.00		Current Assets		
Current Assets					
			Closing Balance		66,78,794.56
			Bank OF Maharashtra (Scholership)	66,78,794.56	
Total		86,68,066.00	Total		86,68,066.00
			AS Per Our Report Of Even Date		
Place : Nashik Date : 10.07.2023			 <p>R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418</p>		

UDIN-23041418BGTSRR7755



Principal
MVP Law College Nashik

Maratha Vidya Prasarak Samaj's
M.V.P's Law College (University Exam Account)
Shivaji Nagar, Gangapur Road,, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			4,06,252.18				
Cash	9,860.00						
University Bank	3,96,392.18						
Direct Income			8,94,336.00				
Fees Recd. From Student	8,74,552.00						
College Exam Fee	8,74,552.00						
Other Receipt	19,784.00						
Bank Interest	19,784.00						
Direct Expenditure			20,419.00				
Other Expenses	20,419.00						
College Exam Exp	20,419.00						
Loans (Liability)			27,405.00				
Central Office Loan	27,405.00						
Current Liabilities			25,34,382.00				
Other Payables	26,995.00						
Factotum Charges	26,995.00						
University Funds Collection Account	25,07,387.00						
University Exam Fees	24,12,293.00						
University Exam Grant Payable	95,094.00						
Current Assets			5,42,215.00				
Advance	1,63,688.00						
Advance Paid to Staff	1,63,688.00						
Other Receivables	3,78,527.00						
University Exam Grant Receivable	3,78,527.00						
Branch / Divisions (Receivables)			27,405.00				
Law College Account Receivable	27,405.00						
				Closing Balance			
				University Bank	9,13,392.14		9,13,392.14
Total			44,52,414.18	Total			44,52,414.18
				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-23041418BGTSRR7755			

Place : Nashik
Date : 10.07.2023


Principal
 MVP Law College Nashik

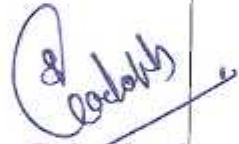

**Maratha Vidya Prasarak Samaj's
Law College (Development Fund Account)**

Ganagapur Road,, Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			6,36,368.00				
Vikas Nidhi Bank	6,36,368.00						
Direct Income			1,08,099.00	Other Expenses			135.70
Other Receipt	1,08,099.00			Bank Commission	135.70		
Bank Interest Received	1,08,099.00			Loans (Liability)			7,39,331.00
Current Assets				Central Office Loan	7,39,331.00		
Branch / Divisions (Payables)			75,000.00	Current Assets			
Law Collage Degree Ac Payble	75,000.00			Branch / Divisions (Payables)			75,000.00
				Law Collage Degree Ac Payble	75,000.00		
				Closing Balance			5,000.30
				Vikas Nidhi Bank	5,000.30		
Total			8,19,467.00	Total			8,19,467.00
 Principal MVP Law College Nashik				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			
Place : Nashik Date : 10.07.2023							

