

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**  
**Karmaveer Baburao Ganpatrao Thakare College Of Engineering**  
Udoji Boarding Campus , Gangapur Road,, Nashik  
**Income & Expenditure Account**

1-Apr-2022 to 31-Mar-2023

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
					24,74,71,996.10
<b>Direct Expenditure</b>		<b>18,63,25,273.10</b>	<b>Direct Income</b>		
Salary	14,22,42,766.00		Fees Recd. From Student	24,18,04,700.20	
Other Expenses	1,76,14,909.10		Other Receipt	49,21,155.90	
Building Depreciation	53,25,621.00		Grants	7,46,140.00	
Office Exp.	28,18,570.00				
Repairs & Maintenance	46,05,339.00				
ECA & Gymkhana Exp.	15,00,601.00				
Bus & Ambulance Car Expenses	4,72,631.00				
Lab Expenses	80,669.00				
Depreciation	1,16,64,167.00				
<b>Excess of Income over Expenditure</b>		<b>6,11,46,723.00</b>			
<b>Total</b>		<b>24,74,71,996.10</b>	<b>Total</b>		<b>24,74,71,996.10</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 05.07.2023



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI  
BASTE  
R.S.Baste  
Partner  
M.No.041418  
UDIN-23041418BGTSRL2483

**Maratha Vidya Prasarak Samaj's**  
**Karmaveer Baburao Ganpatrao Thakare College Of Engineering**  
Udoji Boarding Campus , Gangapur Road,, Nashik  
**Balance Sheet**  
as at 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
<b>Capital Account</b>			<b>Fixed Assets</b>		
Trust Corpus Fund		13,15,02,170.00	Buildings Construction	22,18,48,340.00	27,58,71,644.00
<i>Building Depreciation Fund</i>	13,15,02,170.00		Furniture , Dead Stock	2,40,01,340.00	
<i>College Student Welfare Fund</i>	9,30,57,547.00		Machinery & Other Equipment	1,69,99,850.00	
<i>University Development Fund College Share</i>	98,60,227.00		Computer & Other Equipment	80,70,461.00	
	2,85,84,396.00		Library	39,28,303.00	
<b>Loans (Liability)</b>		16,62,07,185.56	Bus, Ambulance & Cars	3,30,513.00	
Central Office Loan	16,62,07,185.56		Lab Equipment & Instrument	6,92,837.00	
<i>Opening Balance</i>	18,67,79,671.90				
<i>Current Period</i>	2,05,72,486.34		<b>Investments &amp; Deposits</b>		9,44,51,852.00
<b>Current Liabilities</b>		2,29,25,450.88	Bank Shares	52,500.00	
Free Ship	8,63,716.05		Deposit Electricity	4,85,600.00	
<i>OBC Freeship</i>	1,01,916.50		Fixed Deposits	9,39,13,752.00	
<i>SBC Freeship</i>	31,945.00				
<i>SC Freeship</i>	5,10,048.80		<b>Current Assets</b>		1,76,94,407.83
<i>ST Freeship</i>	2,19,805.75		Advance	2,92,998.00	
Other Payables	2,10,06,201.38		Bank Accounts	1,73,82,606.83	
<i>Anamat Payable</i>	3,81,596.00		Cash-in-Hand	229.00	
<i>Caution Money</i>	93,98,440.00		Other Receivables	18,574.00	
<i>EBC Payable</i>	6,00,869.25		<i>Interest Receivable From MSEB</i>	18,574.00	
<i>Education Loan Payable</i>	43,31,356.43				
<i>Fee Anamat</i>	3,34,318.70				
<i>Library Deposite</i>	34,76,669.00				
<i>Retention Money</i>	15,35,015.00				
<i>Salary Payable</i>	9,47,937.00				
Scholarship	6,23,619.45				
<i>SBC Scholarship</i>	97.95				
<i>S.C Scholarship</i>	3,35,316.50				
<i>ST Scholarship</i>	2,88,205.00				
University Funds Collection Account	4,31,914.00				
<i>University Exam Grant Payable</i>	4,31,914.00				
<b>Income and Expenditure Account</b>		6,73,83,097.39			
<i>Current Period</i>	6,11,46,723.00				
<i>Opening Balance</i>	62,36,374.39				
<b>Total</b>		<b>38,80,17,903.83</b>	<b>Total</b>		<b>38,80,17,903.83</b>

AS Per Our Report Of Even Date



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**Maratha Vidya Prasarak Samaj's**  
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**MVP Fixed Asset Register**

Page No. 1

1-Apr-2022 to 31-Mar-2023

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	21,50,12,308.00	68,36,032.00	22,18,48,340.00			22,18,48,340.00
2	Bus, Ambulance & Cars	3,88,839.00		3,88,839.00		58,326.00	3,30,513.00
3	Computer & Other Equipment	57,91,903.00	76,58,866.00	1,34,50,769.00		53,80,308.00	80,70,461.00
4	Furniture , Dead Stock	2,57,40,344.00	9,27,812.00	2,66,68,156.00		26,66,816.00	2,40,01,340.00
5	Lab Equipment & Instrument	6,46,887.00	1,68,215.00	8,15,102.00		1,22,265.00	6,92,837.00
6	Library	42,43,952.00	1,20,829.00	43,64,781.00		4,36,478.00	39,28,303.00
7	Machinery & Other Equipment	1,78,74,897.00	21,24,927.00	1,99,99,824.00		29,99,974.00	1,69,99,850.00
	<b>Total</b>	<b>26,96,99,130.00</b>	<b>1,78,36,681.00</b>	<b>28,75,35,811.00</b>		<b>1,16,64,167.00</b>	<b>27,58,71,644.00</b>

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