

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
Institute of Management Research & Technology (General Account)
MVP Campus,, Shivaji Nagar,, Gangapur Road,, Nashik
Income & Expenditure Account
1-Apr-23 to 31-Mar-24

Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure		Direct Income	
Salary	1,67,35,070.00	Fees Recd. From Student	1,84,63,196.51
Other Expenses	35,12,700.71	Grants	48,857.00
Building Depreciation	6,52,948.00	Other Receipt	8,69,747.00
Office Exp.	6,59,997.90		
ECA & Gymkhana Exp.	4,84,222.00		
Repairs & Maintenance	21,38,292.90		
Depreciation	22,35,294.50		
Total	2,64,18,526.01	Total	2,64,18,526.01
		Excess of Expenditure over Income	70,36,725.50

AS Per Our Report Of Even Date

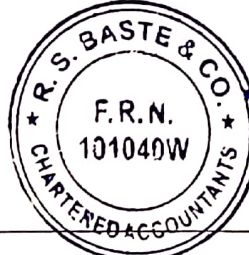
Place : Nashik
Date :06-07-2024

[Signature]
DIRECTOR
I.M.R.T. Nashik-02



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN-24041418BKAUNL1078

Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (General Account)
MVP Campus,, Shivaji Nagar,, Gangapur Road,, Nasik
Balance Sheet
as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	2,19,90,571.89	Fixed Assets	3,26,43,555.45
Trust Corpus Fund	2,19,90,571.89	Buildings Construction	2,61,17,901.45
Building Depreciation Fund	1,39,23,284.00	Furniture , Dead Stock	25,63,417.00
College Student Welfare Fund	18,37,055.00	Computer & Other Equipment	26,41,856.00
Poor Boys Fund	5,000.00	Library	6,69,740.00
Sanstha Award Fund	29,000.00	Machinery & Other Equipment	6,50,641.00
University Development Fund College Share	61,96,232.89		
Current Liabilities	12,14,295.62	Loans (Liability)	71,74,731.06
Duties & Taxes	3,860.00	Central Office Loan	71,74,731.06
TDS	3,860.00	Opening Balance	1,04,36,354.70
Other Payables	8,14,541.55	Current Period	32,61,623.64
Bank Over Draft	4,44,337.55		
Deposit Payable	1,00,000.00	Investments & Deposits	1,17,38,720.25
Other Rent Taxable @ 18%	6,000.00	Bank Shares	1,000.00
Retention Money	2,64,204.00	Deposit Electricity	23,010.25
Salary Deductions	15,383.20	Fixed Deposits	1,17,14,710.00
Employee Welfare Fund	4,920.00		
Profession Tax	10,463.20	Current Assets	38,72,204.31
University Funds Collection Account	3,80,510.87	Advance	4,94,624.00
University Exam Grant Payable	3,80,510.87	Bank Accounts	33,49,857.31
		Cash-in-Hand	27,723.00
Income and Expenditure Account	3,22,28,101.56	Branch / Divisions (Receivables)	3,758.00
Opening Balance	3,92,64,827.06	Scholarship Receivable Account	3,758.00
Current Period	(-)70,36,725.50		
Total	5,54,32,969.07	Total	5,54,32,969.07
<p>Place : Nashik Date :06-07-2024</p> <p align="center"><i>[Signature]</i> DIRECTOR I.M.R.T. Nashik-02</p>		<p>AS Per Our Report Of Even Date</p> <p align="center">  </p> <p>R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418</p> <p align="right">UDIN-24041418BKAUNL1078</p>	

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (General Account)

MVP Campus,, Shivaji Nagar,, Gangapur Road,, Nasik

MVP Fixed Asset Register

1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	2,61,17,901.45		2,61,17,901.45			2,61,17,901.45
2	Computer & Other Equipment	14,70,084.00	29,33,008.50	44,03,092.50		17,61,236.50	26,41,856.00
3	Furniture , Dead Stock	23,64,813.00	4,83,428.00	28,48,241.00		2,84,824.00	25,63,417.00
4	Library	5,50,197.00	1,93,958.00	7,44,155.00		74,415.00	6,69,740.00
5	Machinery & Other Equipment	5,09,157.00	2,56,303.00	7,65,460.00		1,14,819.00	6,50,641.00
	Total	3,10,12,152.45	38,66,697.50	3,48,78,849.95		22,35,294.50	8,26,43,555.45

AS Per Our Report Of Even Date

Place : Nashik
Date :06-07-2024

[Signature]
DIRECTOR
I.M.R.T. Nashik-02



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN-24041418BKAUNL1078



Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (General Account)
MVP Campus,, Shivaji Nagar,, Gangapur Road,, Nasik

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		63,64,019.62			
Cash	1,147.00		Salary		1,67,51,570.00
IDBI Bank-6803	23,32,481.00		C.H.B Salary	7,97,650.00	
Other Bank	43,683.55		EPF Administrative Charges	18,424.00	
Salary Bank	33,60,358.39		Group Gratuity Exp	3,49,848.00	
University Bank	5,47,524.92		PF Management Share	4,48,023.00	
University CAP Bank Account	78,824.76		Teaching Staff	1,29,45,633.00	
Direct Income		1,94,20,833.51	Assistant Grade Pay -PPS	9,50,010.00	
Fees Recd. From Student	1,84,97,229.51		Basic - PPS	54,36,492.00	
Development Fee	24,25,352.00		C.L.A.- PPS	23,071.00	
Fine & Other Fee	1,203.00		Dearness Allowance- PPS	52,99,698.00	
Other Fees	1,84,291.41		H.R.A.- PPS	10,89,483.00	
Tuition Fee	1,58,86,383.10		Travelling Allowance - PPS	1,46,879.00	
Grants	48,857.00		Peon & Others	21,91,992.00	
University & Other Grants	48,857.00		Assistant Grade Pay -PO	95,342.00	
Other Grant	48,857.00		Basic -PO	13,64,283.00	
Other Receipt	8,74,747.00		C.L.A. -PO	9,174.00	
Bank Interest	1,18,054.00		Daily Wages PO	7,900.00	
Intrest On Fix Deposit	7,16,682.00		Dearness Allowance -PO	5,68,548.00	
Other Receipts	35,000.00		H.R.A. -PO	1,01,358.00	
Salary Recovery	5,011.00		Travelling Allowance- PO	45,387.00	
Direct Expenditure		1,62,335.30	Office Exp.		6,60,317.90
Office Exp.	320.00		Internet Expenses	23,677.00	
Postage	320.00		Postage	3,065.00	
Other Expenses	1,23,921.30		Printing & Binding	3,56,536.90	
Bank Commission	41.30		Stationery	2,70,221.00	
Electricity Bill	1,23,640.00		Telephone Expenses	6,818.00	
Other Expenses	200.00		Other Expenses		36,36,622.01
Travelling Exp.	40.00		Admissions Regulation Authority Fee	44,029.50	
Repairs & Maintenance	21,594.00		Advertisement Exp.	87,080.00	
Computer Maintenance	21,594.00		Affiliation Fees	3,03,250.00	
Salary	16,500.00		Audit Fees	53,100.00	
Teaching Staff	2,200.00		Bank Commission	6,903.81	
Basic - PPS	2,200.00		College Exam Exp	6,875.00	
C.H.B Salary	14,300.00		Electricity Bill	5,92,240.00	
Capital Account		11,39,080.14	Fee Regulating Authority Fees	45,000.00	
Trust Corpus Fund	11,39,080.14		First Aid Exp.	3,517.00	
Building Depreciation Fund	6,52,948.00		Garden Exp	64,115.00	
Other Funds	35,378.00		Generator Fuel Expenses	19,000.00	
University Development Fund College Share	4,50,754.14		I-Card Exp.	7,629.00	
Loans (Liability)		32,75,112.44	Misc. Exp.	61,677.00	
Central Office Loan	32,75,112.44		Municipal Taxes	248.00	
Investments & Deposits		1,38,68,621.00	NAAC Exp	10,13,066.80	
Fixed Deposits	1,38,68,621.00		Other Expenses	25,000.00	
Fixed Assets		22,35,294.50	Peon Uniform & Washing Allowance	19,892.00	
Computer & Other Equipment	17,61,236.50		Professional Fees	1,46,320.00	
Furniture , Dead Stock	2,84,824.00		Registration Exp.	1,20,000.00	
Library	74,415.00		Remuneration Expenses	4,21,224.00	
Machinery & Other Equipment	1,14,819.00		Sanitation	95,320.00	
			Seminar & Training Exp.	30,900.00	
			Software Maintenance	2,56,042.36	
			Sports Exp.	63,062.54	
			T.A / D.A Exp	5,640.00	
			Travelling Exp.	82,111.00	
			Water Bill	63,379.00	



continued ...



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (General Account)
MVP Campus,, Shivaji Nagar,, Gangapur Road,, Nashik

Page No. 2

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.	Amount Rs. Ps.
Trial Balance 1-Apr-23 to 31-Mar-24					
Receipts					4,84,222.00
Current Liabilities					
Duties & Taxes		1,36,659.00	ECA & Gymkhana Exp.	2,61,654.00	
CGST		7,740.00	ECA Exp.	1,95,294.00	
SGST		7,740.00	Functions & Festival	25,178.00	
TDS		1,21,179.00	Newspaper & Magazine Expenses	2,096.00	
Other Payables		2,61,30,172.55	Student Award & Gathering		21,59,886.90
Anamat Payable		1,13,718.80	Repairs & Maintenance	5,29,986.00	
Bank Over Draft		4,44,337.55	Building Repairs & Maintenance	1,93,579.90	
Deposit Payable		50,000.00	Computer Maintenance	13,200.00	
Education Loan Payable		96,749.20	Machinery Maintenance	14,23,121.00	
Fee Anamat		1,16,22,797.00	Other Repairs & Maintenance		6,52,948.00
Fee Anamat Exam & Other		20,71,823.00	Building Depreciation	6,52,948.00	
MVP Marathon Payable		33,900.00	Building Depreciation		22,35,294.50
Other Rent Taxable @ 18%		55,480.00	Depreciation	22,35,294.50	
Retention Money		43,150.00	Depreciation		39,033.00
Salary Payable		1,14,13,742.00	Direct Income	34,033.00	
Student Insurance [MVP]		3,460.00	Fees Recd. From Student	133.00	
Student Medical Payable		85,015.00	Fine & Other Fee	33,900.00	
Student Welfare Fund (MVP)		96,000.00	Other Fees	5,000.00	
Salary Deductions		36,89,312.00	Other Receipt	5,000.00	
College Teachers Society		14,69,867.00	Other Receipts		1,28,91,578.00
Employee Welfare Fund		45,520.00	Investments & Deposits	1,28,91,578.00	
Income Tax Payable		9,45,975.00	Fixed Deposits		38,66,697.50
LIC Payable		60,528.00	Fixed Assets	29,33,008.50	
MVP Sevak Society Payable		6,75,905.00	Computer & Other Equipment	4,83,428.00	
Profession Tax		37,675.00	Furniture , Dead Stock	1,93,958.00	
Provident Fund Payable		4,53,522.00	Library	2,56,303.00	
Rev. Stamp Deduction		320.00	Machinery & Other Equipment		35,378.00
University Funds Collection Account		33,46,421.46	Capital Account	35,378.00	
Eligibility Fees		1,31,717.00	Trust Corpus Fund	35,378.00	
University Charges		4,85,689.00	Other Funds		13,488.80
University Development Fund		1,19,500.00	Loans (Liability)	13,488.80	
University Exam Fees		19,62,285.00	Central Office Loan		3,25,47,452.60
University Exam Grant Payable		6,40,730.46	Current Liabilities		
University Registration Fee		6,500.00	Duties & Taxes	1,32,799.00	
Current Assets			CGST	7,740.00	
Advance		2,76,026.00	SGST	7,740.00	
Advance Paid to Staff		70,626.00	TDS	1,17,319.00	
Advance Paid to Contractor		2,05,400.00	Other Payables	2,56,80,792.21	
Other Receivables		2,82,428.80	Anamat Payable	1,13,718.80	
TDS Receivable		201.80	Education Loan Payable	96,749.20	
University CAP Exam Grant Receivable		2,82,227.00	Fee Anamat	1,16,87,515.21	
Branch / Divisions (Payables)			Fee Anamat Exam & Other	20,76,408.00	
Development Fees Account Payable		24,44,170.44	MVP Marathon Payable	33,900.00	
Scholarship Payable Account		81,42,564.80	Other Rent Taxable @ 18%	49,480.00	
Branch / Divisions (Receivables)			Prizes Payable	7,945.00	
Diploma Accounts Receivable		13,287.00	Remuneration Payable	2,000.00	
			Retention Money	14,859.00	
			Salary Payable	1,14,13,742.00	



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Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (General Account)
MVP Campus,, Shivaji Nagar,, Gangapur Road,, Nashik

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 3

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Student Insurance [MVP]	3,460.00
		Student Medical Payable	85,015.00
		Student Welfare Fund (MVP)	96,000.00
		Salary Deductions	37,08,448.80
		College Teachers Society	14,69,867.00
		Employee Welfare Fund	75,120.00
		Income Tax Payable	9,45,975.00
		LIC Payable	60,528.00
		MVP Sevak Society Payable	6,75,905.00
		Profession Tax	27,211.80
		Provident Fund Payable	4,53,522.00
		Rev. Stamp Deduction	320.00
		University Funds Collection Account	30,25,412.59
		Eligibility Fees	1,31,717.00
		University Charges	4,85,689.00
		University Development Fund	1,19,500.00
		University Exam Fees	19,62,285.00
		University Exam Grant Payable	3,19,721.59
		University Registration Fee	6,500.00
		Current Assets	9,74,246.80
		Advance	6,91,818.00
		Advance Paid to Staff	4,86,418.00
		Advance Paid to Contractor	2,05,400.00
		Other Receivables	2,82,428.80
		TDS Receivable	201.80
		University CAP Exam Grant Receivable	2,82,227.00
		Branch / Divisions (Receivables)	13,287.00
		Diploma Accounts Receivable	13,287.00
		Branch / Divisions (Payables)	1,05,86,735.24
		Development Fees Account Payable	24,44,170.44
		Scholarship Payable Account	81,42,564.80
		Closing Balance	33,77,580.31
		Bank of Maharashtra 7327	10,00,072.13
		Cash	27,723.00
		IDBI Bank-6803	14,19,546.20
		Other Bank	44,655.27
		University Bank	8,46,366.66
		University CAP Bank Account	39,217.05
Total	9,09,26,338.56	Total	9,09,26,338.56
<p>Place : Nashik Date :06-07-2024</p> <p><i>[Signature]</i> DIRECTOR I.M.R.T. Nashik-02</p>		<p>AS Per Our Report Of Even Date</p> <p><i>[Stamp]</i> R. S. BASTE & CO. F.R.N. 101040W CHARTERED ACCOUNTANTS</p> <p>R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418 UDIN-24041418BKAUNL1078</p>	



**Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (Scholarship Account)**

Gangapur Road , Nasik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			5,21,483.00				
Scholarship Bank	5,21,483.00						
Current Liabilities			80,29,822.00	Other Expenses			804.76
Free Ship	28,41,424.50			Bank Commission	804.76		
NT Freeship	11,60,760.00						
OBC Freeship	10,19,072.00			Current Liabilities			81,42,564.50
SC Freeship	5,31,092.50			Free Ship	28,41,424.50		
ST Freeship	1,30,500.00			NT Freeship	11,60,760.00		
Other Payables	15,25,160.00			OBC Freeship	10,19,072.00		
EBC Payable	15,25,160.00			SC Freeship	5,31,092.50		
Scholarship	36,63,237.50			ST Freeship	1,30,500.00		
S.C Scholarship	22,36,100.00			Other Payables	15,25,160.00		
ST Scholarship	14,27,137.50			EBC Payable	15,25,160.00		
Current Assets				Scholarship	37,75,980.00		
				S.C Scholarship	22,36,100.00		
				ST Scholarship	15,39,880.00		
				Current Assets			
				Closing Balance		4,07,935.74	4,07,935.74
				Scholarship Bank	4,07,935.74		
Total			85,51,305.00	Total			85,51,305.00
<div>Place : Nashik Date :06-07-2024</div> <div> DIRECTOR I.M.R.T. Nashik-02</div>			AS Per Our Report Of Even Date				
			<div><div>R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418</div></div>				

UDIN-24041418BKAUNL1078

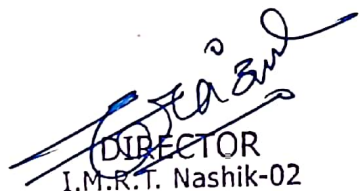
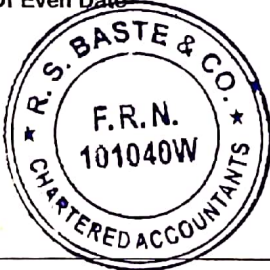
**Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (Alumni Account)**

Gangapur Road, Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			89,592.40				
Bank Of Maharashtra	88,492.40						
Cash	1,100.00						
Direct Income			21,667.00	Other Expenses			28.88
Fees Recd. From Student	19,000.00			Bank Commission	28.88		
Alumni Fees	19,000.00			Current Liabilities			19,000.00
Other Receipt	2,667.00			Other Payables	19,000.00		
Bank Interest Received	2,667.00			Fee Anamat	19,000.00		
Direct Expenditure			17.70	Current Assets			
Other Expenses	17.70						
Bank Commission	17.70						
Current Liabilities			19,000.00				
Other Payables	19,000.00						
Fee Anamat	19,000.00						
Current Assets							
				Closing Balance			1,11,248.22
				Bank Of Maharashtra	1,10,148.22		
				Cash	1,100.00		
Total			1,30,277.10	Total			1,30,277.10
Place : Nashik Date :06-07-2024				AS Per Our Report Of Even Date			
 DIRECTOR I.M.R.T. Nashik-02				 R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418			

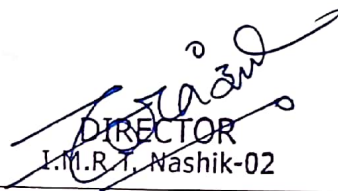

Maratha Vidya Prasarak Samaj's
Institute of Management Research & Technology (Development Account)

Gangapur Road, Nasik

Trial Balance

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts			Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance			1,49,652.00				
Bank of Maharashtra -1137		1,49,652.00					
Current Assets				Current Assets			
Current Liabilities			25,87,371.00	Current Liabilities			25,87,371.00
Other Payables	25,87,371.00			Other Payables		25,87,371.00	
Fee Anamat	25,87,371.00			Fee Anamat		25,87,371.00	
Direct Income			35,13,323.44	Direct Expenditure			1,980.91
Fees Recd. From Student	34,23,137.44			Other Expenses		1,980.91	
Admission Fee	1,76,756.50			Bank Commission		1,980.91	
Admission Form Fee	1,07,650.00						
College Exam Fee	9,97,259.94			Loans (Liability)			24,44,170.44
Computer Fee	8,11,753.00			Central Office Loan		24,44,170.44	
Exam Fee	2,600.00						
Library Fee	3,66,150.00			Branch / Divisions (Receivables)			24,44,170.44
Other Fees	8,35,268.00			IMRT Account Receivable		24,44,170.44	
Seminar Fee	22,000.00						
Training & Placement	1,03,700.00						
Other Receipt	90,186.00						
Bank Interest Received	28,606.00						
Fine & Other Fee	38,180.00						
TC Fee	23,400.00						
Branch / Divisions (Receivables)			24,44,170.44				
IMRT Account Receivable	24,44,170.44						
				Closing Balance			12,16,824.09
				Bank of Maharashtra -1137		12,16,824.09	
Total			86,94,516.88	Total			86,94,516.88
<div> <div>Place : Nashik</div> <div>Date :06-07-2024</div> <div>  <div>DIRECTOR</div> <div>I.M.R.T. Nashik-02</div> </div> </div>				<div> <div>AS Per Our Report Of Even Date</div> <div>  </div> <div> <div>R.S.Baste & Co.</div> <div>Chartered Accountants</div> <div>Digitally signed by</div> <div>Rajaram Shivaji Baste</div> <div>R.S.Baste</div> <div>Partner</div> <div>M.No.041418</div> </div> </div>			

