



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

Page No. 1

		Trial Balance 1-Apr-23 to 31-Mar-24			
		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts				Payments	
Opening Balance		12,42,559.86			
Bank Of Maharashtra (Earn & Learn)	30,519.00			Salary	
Bank Of Maharashtra (NSS)	1,48,430.36			Peon & Others	31,86,273.00
Bank Provident Fund	111.28			Basic -PO	22,09,131.00
Non Salary Bank	7,80,845.33			Dearness Allowance -PO	6,22,464.00
Salary Bank	2,82,653.89			H.R.A. -PO	2,52,078.00
Direct Income		4,02,71,538.00		Travelling Allowance- PO	48,600.00
Fees Recd. From Student	21,39,485.00			Tribal Allowance - PO	54,000.00
Admission Fee	28,215.00			C.H.B Salary	8,17,899.00
Admission Form Fee	1,23,040.00			Teaching Staff	3,09,91,133.00
Cultural Activity Fees	4,29,614.00			Basic - PPS	1,91,10,314.00
Gymkhana Fee	1,69,105.00			Dearness Allowance- PPS	80,73,321.00
Internet Fees	69,465.00			Handicap Allowance - PPS	1,38,798.00
Journals Fees	7,440.00			H.R.A.- PPS	16,06,996.00
Lab Fee	35,180.00			Other Allowance -PPS	14,08,604.00
Library Fee	1,03,900.00			Travelling Allowance - PPS	3,86,100.00
Medical Fee	15,265.00			Tribal Allowance- PPS	2,67,000.00
MVP Marathon Fee	7,340.00			Non Teaching Staff	31,28,076.00
Other Fees	3,00,294.00			Assistant Grade Pay - AS	12,600.00
TC Fee	14,100.00			Basic - AS	22,43,727.00
Tuition Fee	7,69,407.00			Dearness Allowance -AS	4,29,255.00
Wear & Tear Fee	67,120.00			Dearness Pay - AS	22,078.00
Grants	3,81,23,805.00			Handicap Allowance - AS	5,319.00
Govt. Grant	3,80,71,427.00			H.R.A. -AS	2,73,444.00
Salary Grant	3,80,71,427.00			Other Allowance-AS	73,853.00
University & Other Grants	52,378.00			Travelling Allowance -AS	25,500.00
Earn and Learn Grant	33,378.00			Tribal Allowance - AS	42,300.00
N.S.S. Grant	9,000.00				
Other Grant	10,000.00			Office Exp.	2,15,481.00
Other Receipt	8,248.00			Internet Expenses	15,822.00
Bank Interest Received	1,456.00			Printing & Binding	1,53,875.00
Intrest On Fix Deposit	6,792.00			Stationery	45,784.00
Direct Expenditure		52,857.92		Other Expenses	6,89,903.66
Office Exp.	32,119.00			Affiliation Fees	9,200.00
Stationery	32,119.00			Audit Fees	48,380.00
Other Expenses	20,208.92			Avishkar Expenses	6,784.00
Bank Commission	6,308.92			Bank Commission	6,497.66
Earn & Learn Exp.	1,350.00			Earn & Learn Exp.	30,420.00
Electricity Bill	12,550.00			Electricity Bill	1,46,560.00
Repairs & Maintenance	530.00			Garden Exp	3,920.00
Computer Maintenance	530.00			LAB Expences	1,062.00
Capital Account		5,02,738.00		Library Expenses	12,413.00
Trust Corpus Fund	5,02,738.00			Misc. Exp.	40,112.00
Poor Boys Fund	22,148.00			N.S.S. Exp	1,45,250.00
Sports Fund	92,680.00			Prizes	2,930.00
University Developement Fund College Share	3,87,910.00			Professional Fees	13,334.00
Loans (Liability)		11,556.00		Remuneration Expenses	45,500.00
Central Office Loan	11,556.00			Samaj Day Exp.	14,960.00
Fixed Assets		3,01,557.00		Seminar & Training Exp.	8,900.00
Computer & Other Equipment	34,584.00			Software Maintenance	47,881.00
Furniture , Dead Stock	88,034.00			Travelling Exp.	1,05,800.00
Library	49,721.00			ECA & Gymkhana Exp.	3,29,555.00
				ECA Exp.	25,840.00
				Functions & Festival	17,755.00
				Gymkhana Exp.	2,82,294.00

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

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		Trial Balance		1-Apr-23 to 31-Mar-24	
		Amount		Amount	
		Rs. Ps.		Rs. Ps.	
Receipts				Payments	
Machinery & Other Equipment	1,29,218.00			Newspaper & Magazine Expenses	3,666.00
Current Liabilities		4,22,48,677.00		Repairs & Maintenance	1,32,311.00
Duties & Taxes	10,330.00			Computer Maintenance	97,158.00
TDS	10,330.00			Other Repairs & Maintenance	35,153.00
Other Payables	2,50,40,372.00			Depreciation	3,01,557.00
Anamat Payable	4,696.00			Depreciation	3,01,557.00
Fee Anamat	26,15,664.00			Direct Income	94,829.00
Insurance Payable	81,147.00			Fees Recd. From Student	65,712.00
Medical Bill Payable	93,462.00			Gymkhana Fee	21,980.00
Salary Payable	2,22,01,889.00			Internet Fees	96.00
Student Insurance [MVP]	31,734.00			Medical Fee	3,808.00
Student Medical Payable	7,285.00			MVP Marathon Fee	6,567.00
Student Welfare Fund (MVP)	4,495.00			Other Fees	33,141.00
Salary Deductions	1,68,20,130.00			Wear & Tear Fee	120.00
College Teachers Society	23,09,847.00			Grants	29,117.00
DCPS Payable	28,48,685.00			University & Other Grants	29,117.00
Employee Welfare Fund	26,000.00			Earn and Learn Grant	29,117.00
Group Insurance	1,125.00			Investments & Deposits	7,00,000.00
Income Tax Payable	66,06,900.00			Fixed Deposits	7,00,000.00
LIC Payable	2,61,367.00			Fixed Assets	2,07,540.00
MVP Sevak Society Payable	18,59,209.00			Library	66,477.00
Others Salary Deductions	90,669.00			Machinery & Other Equipment	1,41,063.00
Profession Tax	49,175.00			Capital Account	1,00,710.00
Provident Fund Payable	27,57,203.00			Trust Corpus Fund	1,00,710.00
Tea Club	9,950.00			Poor Boys Fund	8,030.00
University Funds Collection Account	3,77,845.00			Sports Fund	92,680.00
Ashwamedh Krida Prorata	12,158.00			Loans (Liability)	6,79,681.00
Corpus Fund	2,028.00			Central Office Loan	6,79,681.00
Disaster Fund	11,090.00			Current Liabilities	4,22,38,727.00
Eligibility Fees	84,860.00			Duties & Taxes	10,330.00
Gymkhana / Uni. Sport Payable	70,764.00			TDS	10,330.00
Student Aid Fund	16,470.00			Other Payables	2,50,40,372.00
University Development Fund	60,230.00			Anamat Payable	4,696.00
University Insurance	9,270.00			Fee Anamat	26,15,664.00
University Registration Fee	34,325.00			Insurance Payable	81,147.00
University Student Welfare Fund	76,650.00			Medical Bill Payable	93,462.00
Current Assets		5,15,369.00		Salary Payable	2,22,01,889.00
Advance	3,45,370.00			Student Insurance [MVP]	31,734.00
Advance Paid to Staff	3,45,370.00			Student Medical Payable	7,285.00
Loans & Advances (Asset)	1,69,999.00			Student Welfare Fund (MVP)	4,495.00
Computer Registration Fee	1,69,999.00			Salary Deductions	1,68,10,180.00
Branch / Divisions (Payables)		8,73,502.00		College Teachers Society	23,09,847.00
Building Account Payable	8,260.00			DCPS Payable	28,48,685.00
Earn & Learn Account Payable	70,000.00			Employee Welfare Fund	26,000.00
Junior College Account Payable	1,67,327.00			Group Insurance	1,125.00
Non Grant Account Payable	6,22,015.00			Income Tax Payable	66,06,900.00
U G C Payable Account	5,900.00			LIC Payable	2,61,367.00
Branch / Divisions (Receivables)		62,490.00		MVP Sevak Society Payable	18,59,209.00
MCVC Account Receivable	17,490.00			Others Salary Deductions	90,669.00
NSS Account Receivable	45,000.00			Profession Tax	49,175.00

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Maratha Vidya Prasarak Samaj's
K.R.T Arts, Commerce & Science College (Senior Account) , Vani
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Trial Balance
1-Apr-23 to 31-Mar-24

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Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Provident Fund Payable	27,57,203.00	
			University Funds Collection Account	3,77,845.00	
			Ashwamedh Krida Prorata	12,158.00	
			Corpus Fund	2,028.00	
			Disaster Fund	11,090.00	
			Eligibility Fees	84,860.00	
			Gymkhana / Uni. Sport Payable	70,764.00	
			Student Aid Fund	16,470.00	
			University Development Fund	60,230.00	
			University Insurance	9,270.00	
			University Registration Fee	34,325.00	
			University Student Welfare Fund	76,650.00	
			Current Assets		4,69,109.00
			Advance	2,99,110.00	
			Advance Paid to Staff	2,99,110.00	
			Loans & Advances (Asset)	1,69,999.00	
			Computer Registration Fee	1,69,999.00	
			Branch / Divisions (Receivables)		62,490.00
			MCVC Account Receivable	17,490.00	
			NSS Account Receivable	45,000.00	
			Branch / Divisions (Payables)		8,73,502.00
			Building Account Payable	8,250.00	
			Earn & Learn Account Payable	70,000.00	
			Junior College Account Payable	1,67,327.00	
			Non Grant Account Payable	6,22,015.00	
			U G C Payable Account	5,900.00	
			Closing Balance		8,64,068.12
			Bank Of Maharashtra (Earn & Learn)	5,919.10	
			Bank Of Maharashtra (NSS)	13,407.00	
			Bank Provident Fund	923.21	
			Non Salary Bank	6,03,207.83	
			Salary Bank	2,40,610.98	
Total		8,60,82,844.78	Total		8,60,82,844.78
Place : Nashik Date : 25-05-2024			AS Per Our Report Of Even Date		
			R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418		

UDIN - 24041418BKAULM8318



ROYAL AQUA SPARK

Shop No 4, Vrithai Bhakti App
Vaishakh Sector Near Anna
Pati School
Untawadi, Nashik-422 009

No.

Date: 16/03/2024

RECEIVED with thanks from Principal, Arts, Commerce College, Vani
the sum of Rupees One Lakh forty one Thousand sixty
Three only by cheque / draft / cash, in full / part / advance
payment of our Bill No. _____ Dated _____ / A/c of. _____

Royal Aqua Spark

Bank of Maharashtra

Branch - Vani

Cheque No - 161999



₹

1,41,063

Signature

This receipt is valid subject to Realisation of cheque.

5-80

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e-Way Bill

1. eWay Bill Details

eWay Bill No: 2616 8247 6983

Generated Date: 29/11/2023 11:03 AM

Generated By: 27ANG PT755 7E1ZJ

Valid Upto: 30/11/2023

Mode Road

Approx Distance: 3km

Type Outward - Supply

Document Details: Tax Invoice - 208 - 29/11/2023 Transaction type: Regular

2. Address Details

GSTIN : 27ANG PT755 7E1ZJ
ROYAL AQUA SPARK
MAHARASHTRA

Dispatch From :
PLOT NO.34 SHOP.NO.04 VITTHAL
UNTAWADI ROADVAISHAK SECTOR
Nashik, MAHARASHTRA-422009

GSTIN : 27AAA TN207 0K1ZJ
MARATHA VIDYA PRASARAK SAMAJ
MAHARASHTRA

Ship To :
MVP Campus
Gangapur Road
Nashik, MAHARASHTRA-422002

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
8421	250 Liter Uv+Uf Purifier &	1.00 NOS	67765.25	9.000+9.000+NE+0.000+0.00
8421	150 Liter Water Cooler &	1.00 NOS	51779.66	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	CESS Non.Advol Amt	Other Amt	Total Inv.Amt
119544.91	10759.04	10759.04	0.00	0.00	0.00	0.01	141063.00

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 29/11/2023

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH15HH1768	Nashik	29/11/2023 11:03 AM	27ANGPT7557E1ZJ	-	-



261682476983



मराठा विद्या प्रसारक
समाज, नाशिक

महाराष्ट्र शासनाचे :

शिवाजी नगर, गंगापूर रोड,

नाशिक - ४२२ ००२

फोन : (०२५३) २५७४५११, २५७३४२२

फॅक्स : (०२५३) २५७९८६३



MARATHA VIDYA PRASARAK
SAMAJ, NASHIK

CENTRAL OFFICE : Shivaji Nagar,
Gangapur Road, Nashik - 422 002.

Tel. : (0253) 2574511, 2573422

Fax : (0253) 2579863

E-mail : ndmvpsamajnashik@yahoo.co.in

Website : www.mvp.edu.in

जा.क्र. १४०९ / २०२३-२०२४

दिनांक 12.6 DEC 2023

प्रति,

मा.प्राचार्य ,

कला व वाणिज्य महाविद्यालय,

वणी, ता. दिंडोरी, जि. नाशिक.



विषय : खर्च मंजूरी बाबत...

संदर्भ:- आपले पत्र जा.क्र. ७८८/२०२३-२०२४, दिनांक १३.१२.२०२३

महोदय,

वरील विषय व संदर्भ पत्रान्वये, आपल्या महाविद्यालयातील विद्यार्थ्यांसाठी पिण्याच्या पाण्यास नवीन वॉटर कुलर मशिन आणि साहित्य खरेदीस मे.राँयल अँक्वा स्पाक, नाशिक यांच्या कोटेशनला परवानगी देण्यात येत असून सदर मशिन त्यांचे कडून करणेस व त्या अनुषंगाने होणाऱ्या सर्व करासह रक्कम रु. १४१०६३/- (अक्षरी रुपये एक लक्ष एक्केचाळीस हजार त्रेसष्ट रुपये फक्त) च्या खर्चास परवानगी देण्यात येत आहे.

कळावे.

शिक्षणाधिकारी,

मराठा विद्या प्रसारक समाज, नाशिक.

स्थळ प्रतीवर मा. सरचिटणीस सांगे.

म.वि.प्र.समाज यांची सही असे.

Kansale

9/12/23

Chg. No - 062337

Handwritten signature: P-251

Stamp: K.R. JANTIS & COMPANY COLLEGE, VANI
VANI
NASIK

CGST
SGST

E. & O.E

E. & O.E

79090
8443
84439959

Company's PAN : ANUPJ5185E

Bank Name : Bank of India
A/c No. : 080220110000234
Branch & IFS Code : Pimpalgaon B. & BKID0000802

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for OM Computers

for OM Computers

Authorised Signatory



OM COMPUTERS

(B) PIMPRI