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

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

Page No. 1

		Trial Ba 1-Apr-23 to			Page No. 1
		Amount			Amoun
Receipts		Rs. Ps.	Payments		Rs. Ps
Opening Balance		12,42,559.86			
Bank Of Maharashtra (Earn & Learn)	30,519.00				
Bank Of Maharashtra (NSS)	1,48,430.36		Salary		3,81,23,381.00
Bank Provident Fund	111.28		Peon & Others	31,86,273.00	
Non Salary Bank	7,80,845.33		Basic -PO	22,09,131.00	
Salary Bank	2,82,653.89		Dearness Allowance -PO	6,22,464.00	
Salary Bank	2,02,000.00		H.R.APO	2,52,078.00	
Direct Income		4,02,71,538.00		48,600,00	
Fees Recd. From Student	21,39,485.00	.,,-2,,	Tribal Allownce - PO	54,000.00	
Admission Fee	28,215.00		C.H.B Salary	8,17,899.00	
Admission Fee Admission Form Fee	1,23,040,00		Teaching Staff	3,09,91,133.00	
	4,29,614.00		Basic - PPS	1,91,10,314.00	
Cultural Activity Fees	1,69,105.00		Dearness Allowance- PPS	80,73,321.00	
Gymkhana Fee			Handicap Allowance - PPS	1,38,798.00	
Internet Fees	69,465.00		H.R.A PPS	16,06,996.00	
Journals Fees	7,440.00			14,08,604.00	
Lab Fee	35,180.00		Other Allowance -PPS	3,86,100.00	
Library Fee	1,03,900.00		Travelling Allowance - PPS	2,67,000.00	
Medical Fee	15,265.00		Tribal Allowance- PPS		
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.AAS	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		The state of the s		
Other Grant	10,000.00		Office Exp.	V 800 000 000	2,15,481.0
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 Deposite	6,792.00		Stationery	45,784.00	
Direct Expenditure		52 857 92	Other Expenses		6,89,903.6
	32,119.00	32,037.32	Affiliation Fees	9,200.00	
Office Exp.			Audit Fees	48,380.00	
Stationery	32,119.00		Avishkar Expenses	6,784.00	
Other Expenses	20,208.92		Bank Commission	6,497.66	
Bank Commission	6,308.92		Earn & Learn Exp.	30,420.00	
Earn & Learn Exp.	1,350.00		Electricity Bill	1,46,560.00	
Electricity Bill	12,550.00			3,920.00	
Repairs & Maintenance	530.00		Garden Exp	1,062.00	
Computer Maintenance	530.00		LAB Expences	12,413.00	
			Library Expenses	40.112.00	
Capital Account		5,02,738.00	Misc. Exp.	1,45,250.00	
Trust Corpus Fund	5,02,738.00	CONTRACTOR CONTRACTOR	N.S.S. Exp		
Poor Boys Fund	22,148.00		Prizes	2,930.00	
Sports Fund	92,680.00		Professional Fees	13,334.00	
University Developement Fund College Share	3,87,910.00		Remuneration Expenses	45,500.00	
	12/4/25/2015		Samaj Day Exp.	14,960.00	
Loans (Liability)		11,556.00	Seminar & Training Exp.	8,900.00	
Central Office Loan	11,556.00	,	Software Maintenance	47,881.00	
	,230,00	772012427 <u>4</u> 42424	Travelling Exp.	1,05,800.00	
		3,01,557.00	Torest protes automorphisms		
Fixed Assets	Princeton and Company and Comp	3,01,337.00	ECA & Gumkhana Evn		3.29.555 (
Computer & Other Equipment	34,584.00	3,07,337.00	ECA & Gymkhana Exp.	25.840.00	3,29,555.0
	34,584.00 88,034.00 49,721.00		ECA & Gymkhana Exp. ECA Exp. Functions & Festival	25,840.00 17,755.00	3,29,555.0

continued ...

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

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

Page No. 2

continued ...

		Trial Ba			Page No. 2
		1-Apr-23 to	31-Mar-24		Amount
22.5 28.5		Amount			Rs. Ps.
Receipts	The second second	Hs. Ps.	Payments	3 666 00	ns. Fs.
Machinery & Other Equipment	1,29,218.00		Newspaper & Magzine Expenses	3,666.00	
Current Liabilities		4 22 48 677 00	Repairs & Maintenance		1,32,311.00
Duties & Taxes	10,330.00	1,22,10,0777.00	Computer Maintenance	97,158.00	AND
TDS	10,330.00		Other Repairs & Maintenance	35,153.00	
Other Payables	2,50,40,372.00		Sillor Hopaire & Manifestaria		
Anamat Payable	4,696.00		Depreciation		3,01,557.00
Fee Anamat	26,15,664.00		Depreciation	3,01,557.00	
Insurance Payable	81,147,00		Doproducti	747.047.537.53	
Medical Bill Payable	93,462.00		Direct Income		94,829.00
Salary Payable	2,22,01,889.00		Fees Recd. From Student	65,712.00	34.50
Student Insurance [MVP]	31,734.00		Gymkhana Fee	21,980.00	
Student Medical Payable	7,285.00		Internet Fees	96.00	
Student Welfare Fund (MVP)	4,495.00		Medical Fee	3,808.00	
Salary Deductions	1,68,20,130.00		MVP Marathon Fee	6,567.00	
College Teachers Society	23,09,847.00		Other Fees	33,141.00	
DCPS Payable	28,48,685.00		Wear & Tear Fee	120.00	
Employee Welfare Fund	26,000.00		Grants	29,117.00	
Group Insurance	1,125.00		University & Other Grants	29,117.00	
Income Tax Payable	66,06,900.00		Earn and Learn Grant	29,117.00	
LIC Payable	2,61,367.00				
MVP Sevak Society Payable	18,59,209.00		Investments & Deposits		7,00,000.00
Others Salary Deductions	90,669.00		Fixed Deposits	7,00,000.00	1-3,
Profession Tax	49,175.00				
Provident Fund Payable	27,57,203.00		Fixed Assats		2,07,540.00
Tea Club	9.950.00		Library	66,477.00	
University Funds Collection Account	3,77,845.00		Machinory & Other Equipment	1 41,063.00	
Ashwamedh Krida Prorata	12,158.00				
Corpus Fund	2,028.00	Į.	Capital Account		1,00,710.00
Disaster Fund	11,090.00		Trust Corpus Fund	1,00,710.00	
Eligibility Fees	84,860.00		Poor Boys Fund	8,030.00	
Gymkhana / Uni, Sport Payable	70,764.00		Sports Fund	92,680.00	
Student Aid Fund	16,470.00		11 Production 1		
University Developement Fund	60,230.00		Loans (Liability)	100000000000000000000000000000000000000	6,79,681.00
University Insurance	9,270.00		Central Office Loan	6,79,681.00	
University Registration Fee	34,325.00				
University Student Welfare Fund	76,650.00		Current Liabilities		4,22,38,727.00
STANDARD CONTRACTOR AND	No. of Contract of	79407000000000000	Duties & Taxes	10,330.00	
Current Assets	100000000000000000000000000000000000000	5,15,369.00	TDS	10,330.00	
Advance	3,45,370.00		Other Payables	2,50,40,372.00	
Advance Paid to Staff	3,45,370.00		Anamat Payable	4,696.00	
Loans & Advances (Asset)	1,69,999.00		Fee Anamat	26,15,664.00	
Computer Registration Fee	1,69,999.00		Insurance Payable	81,147.00	
- Annual Politica Commission (Commission Commission Com	100000000000000000000000000000000000000	I Paravirance	Medical Bill Payable	93,462.00	
Branch / Divisions (Payables)	200000000000000000000000000000000000000	8,73,502.00	Salary Payable	2,22,01,889.00	
Building Account Payable	8,260.00		Student Insurance [MVP]	31,734.00	
Earn & Learn Account Payable	70,000.00		Student Medical Payable	7,285.00	
Junior College Account Payable	1,67,327.00		Student Welfare Fund (MVP)	4,495.00	
Non Grant Account Payable	6,22,015.00		Salary Deductions	1,68,10,180.00	
U G C Payable Account	5,900.00		College Teachers Society	23,09,847.00	
			DCPS Payable	28,48,685.00	
Branch / Divisions (Receivables)		62,490.00	amprojes ir sinere i ente	26,000.00	
MCVC Account Receivable	17,490.00		Group Insurance	1,125.00	
NSS Account Receivable	45,000.00		Income Tax Payable	66,06,900.00	
			LIC Payable	2,61,367.00	
			MVP Sevak Society Payable	18,59,209.00	
			Others Salary Deductions	90,669.00	
			Profession Tax	49,175.00	

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

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

Page No. 3

	1-Apr-23 to 3	31-Mar-24		723
Receipts	Amount	Payments Provident Fund Payable University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Gymkhana / Uni. Sport Payable	27,57,203.00 <b>3,77,845.00</b> 12,158.00 2,028.00 11,090.00 84,860.00 70,764.00	Amount Rs. Ps.
		Student Aid Fund University Developement Fund University Insurance University Registration Fee University Student Welfare Fund	16,470.00 60,230.00 9,270.00 34,325.00 76,650.00	
		Current Assets Advance Advance Paid to Staff Loans & Advances (Asset) Computer Registration Fee	2,99,110.00 2,99,110.00 1,69,999.00 1,69,999.00	4,69,109.00
		Branch / Divisions (Receivables) MCVC Account Receivable NSS Account Receivable	17,490.00 45,000.00	62,490.00
A Sylvate of Strains o		Branch / Divisions (Prembles) Building Account Pay the Earn & Learn Account Payable Junior College Account Payable Non Grant Account Payable U G C Payable Account	8,250.00 70,090.00 1,67,327.00 6,22,015.00 5,900.00	8,73,502.00
	1	Closing Balance		8,64,068.1
	and the second s	Bank Of Maharashtra (Earn & Learn) Bank Of Maharashtra (NSS) Bank Provident Fund Non Salary Bank Salary Bank	5,919.10 13,407.00 923.21 6,03,207.83 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 B R.S.Baste Partner M.No.041418	, aste

UDIN - 24041418BKAULM8318



	i Y
ROYAL AQUA SPARK Shop No 4, Vitthal Bhakti Appt Vaishakh Sector Near Anna	No.
Patil School Untawadi, Nashibid 22 009	Date: 16/03/2024
RECEIVED with thanks from Polncipe	al, Ads, Commerce College, van;
the sum of Rupees One Lakh	Foundy one Thousand sixty
Threegy	by cheque / draft? cash, in full / part? advance
payment of our Bill No.	Dated/ A/c of
Royal Agua Sparke	
to Secret	Bankof maharashtra
<b>F</b> 1/11 11	Bright vant
1,41,065	Chaquenor 161999
This receipt is valid subject to Realisation of cheque.	Signature

### Tax Involce

ROYAL AQUA SPARK SHOP.NO.04, PLOT NO.34, VITTHAL BHAKTI APARTMENT,

UNTAWADI ROAD, VAISHAK SECTOR,

NASHIK GSTIN/UIN: 27ANGP

GSTIN/UIN: 27ANGPT7557E1ZJ State Name: Maharashtra, Code: 27

Consignee

MARATHA VIDYA PRASARAK SAMAJ, NASHIK

MVP Compus, Gangapur Road, Nashik, Nashik,

GSTIN/UIN

: 27AAATN2070K1ZJ

State Name

या

: Maharashtra, Code: 27

Buyer (if other than consignee)

KRT College, Vani

Saputara Nashik Road, Vani, Nashik,

GSTIN/UIN PAN/IT No : 27AAATN2070K1ZJ

State Name

: Maharashtra, Code : 27

Invoice No.

208

e-Way Bill No. Dated

2616 8247 6983 29-Nov-2023



Description	of Goods	HSN/SAC	Quantity	Rate	per	Amount
250 Liter Uv+Uf Purifier 150 Liter Water Cooler		8421 . 8421	1 Nos 1 Nos	67,765.25 51,779.66		67,765.25 51,779.66
	OUTPUT CGST@9% OUTPUT SGST @9% ROUND OFF			k		1,19,544.91 10,759.04 10,759.04 0.01
				1 188		
				to ye		
						,

Amount Chargeable (in words)

Company's PAN

Declaration

E. & O.E

1,41,063.00

INR One Lakh Forty One Thousand Sixty Three Only

Taxabl	e Cer	Central Tax		State Tax		
Value	Rate	Amount	Rate	Amount	Tax Amount	
1,19,544	4.91 9%	10,759.04	9%	10,759.04	21,518.08	
Total: 1,19,544	4.91	10,759.04		10,759.04	21,518.08	

Total

Tax Amount (in words): INR Twenty One Thousand Five Hundred Eighteen and Eight paise Only

Company's Bank Details

Bank Name

HDFC BANK LTD

A/c No.

**502**00034172101

Branch & IFS C

MARA NAGAR & HDFC0000878

NASHIK

2 Nos

for ROYAL AQUA SPARK

Inprised Signatory

described and that all particulars are true and correct.

: ANGPT7557E

We declare that this invoice shows the actual price of the goods

This is a Computer Generated Invoice



## -Way Bill

I TWAYABILL POOID

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

### Address Dotalls

GSTIN 27ANG PT755 7E1ZJ ROYAL AQUA SPARK

MAHARASHTRA

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

GSTIN : 27AAA TN207 OK1ZJ MARATHA VIDYA PRASARAK SAMAJ MAHARASHTRA

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

### 3 Good Paule

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
110044 91	10759.04	10759.04	0.00	0.00	0.00	0.01	141063.00

## 4 Train portation Details

Transporter ID & Name

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

e Whilelo	Phalis d	<b>双射</b>		<b>BUSINESS</b>		至一定對於批批
Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Rond	MH15HH1768	Nashik	29/11/2023 11:03 AM	27ANGPT7557E1ZJ	-	-





# থাথাতা, নাগিয়ারে থাথাতা, নাগিয়ারে

शामानास्तार, नेगापूर रोड, बाशिक = ४२२ ००२ कोन : (०२५३) २५७४५९९, २५७३४२२ केयस : (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.फ. १७४० १ /२०२३-२०२४

<sup>दिनांक</sup> -12.6 DEC 2023

प्रति.

मा.प्राचार्य , कला व वाणिज्य महाविद्यालय, वणी, ता. दिंडोरी, जि. नाशिक.

विषय : खर्च मंजुरी बाबत... संदर्भ:- आपले पत्र जा.क्र. ७८८/२०२३-२०२४, दिनांक १३.१२.२०२३

महोदय,

वरील विषय व संदर्भ पत्रान्वये, आपल्या महाविद्यालयातील विद्यार्थ्यां साठी पिण्याच्या पाण्यास नवीन वॉटर कुलर मिशन आणि साहित्य खरेदीस मे. रॉयल ॲक्वा स्पार्क, नाशिक यांच्या कोटेशनला परवानगी देण्यात येत असून सदर मिशन त्यांचे कडून करणेस व त्या अनुषंगाने होणाऱ्या सर्व करासह रक्कम् 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 साो. म.वि.प्र.समाज यांची सही असे.

Yourale

Terms of Delivery

PACYC SY. ALC

Chq. No-062-337 Invoice No. Dated OM/M/157 28-Jun-23 **Delivery Note** Mode/Terms of Payment Reference No. & Date. Other References dt. 28-Jun-23 Buyer's Order No. Dated Dispatch Doc No. **Delivery Note Date** Dispatched through

Destination

**OM Computers** 

Shop No.31, Vyapar Bhavan, Let.Ashokrao Bankar Bank Road, Opp.Police Station, Pimpalgaon B., Tal Niphad, Dist Nashik. 02550-270123/ 9049379190

GSTIN/UIN: 27ANUPJ5185E1ZJ State Name: Maharashtra, Code: 27 E-Mail: prakashchopade111@gmail.com

Consignee (Ship to)

MVPS THE PRINCIPAL ARTS, SCIENCE & COMMERCE COLLEGE, VANI

VANI TAL DINDORI

GSTIN/UIN

: 27AAATN2070K1ZJ

State Name

: Maharashtra, Code : 27

Buyer (Bill to)

MVPS THE PRINCIPAL ARTS, SCIENCE & COMMERCE COLLEGE, VANI

VANI TAL DINDORI

GSTIN/UIN

: 27AAATN2070K1ZJ

State Name

: Maharashtra, Code: 27

51 No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1 2 3	Toner Reffling 12A OPC DRUM MK WIPER BLADE	37079090 8443 84439959	8 NOS 5 Q. 2 NOS	150.00 60.00 50.00	Q.		1,200.00 300.00 100.00
	cgs: sgs:						1,600.00 144.00 144.00
	nate Tota ount Chargeable (in words)	1					₹ 1,888.00

Company's PAN

Declaration

INR One Thousand Eight Hundred Eighty Eight Only

HSN/SAC	Taxable	Central Tax		State Tax		Total	
	Value	Rate	Amount	Rate	Amount	Tax Amount	
79090	1,200.00	9%	108.00	9%	108.00	216.00	
6443	300.00	9%	27.00	9%	27.00		
84439959	100.00	9%	9.00	9%	9.00	18.00	
Total	1,600.00		144.00		144.00	288.00	

Tax Amount (in words): INR Two Hundred Eighty Eight Only

: ANUPJ5185E

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

Company's Bank Details

Bank Name

: Bank of India

A/c No.

: 080220110000234

Branch & IFS Code: Pimpalgaon B. & BKID0000802

for OM Computers

This is a Computer Generated Invoice