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

K.R.T Arts,Commerce & Science College (Senior Account) , Vani

Tal.- Dindori, Dist. -Nashik

Trial Balance

1-Apr-23 to 31-Mar-24

Receipts		Amount Rs. Ps.
Opening Balance		12,42,559.86
Bank Of Maharashtra (Earn & Learn)	30,519.00	
Bank Of Maharashtra (NSS)	1,48,430.36	
Bank Provident Fund	111.28	
Non Salary Bank	7,80,845.33	
Salary Bank	2,82,653.89	
Direct Income		4,02,71,538.00
Fees Recd. From Student	**21,39,485.00**	
Admission Fee	28,215.00	
Admission Form Fee	1,23,040.00	
Cultural Activity Fees	4,29,614.00	
Gymkhana Fee	1,69,105.00	
Internet Fees	69,465.00	
Journals Fees	7,440.00	
Lab Fee	35,180.00	
Library Fee	1,03,900.00	
Medical Fee	15,265.00	
MVP Marathon Fee	7,340.00	
Other Fees	3,00,294.00	
TC Fee	14,100.00	
Tuition Fee	7,69,407.00	
Wear & Tear Fee	67,120.00	
Grants	**3,81,23,805.00**	
Govt. Grant	**3,80,71,427.00**	
Salary Grant	3,80,71,427.00	
University & Other Grants	**52,378.00**	
Earn and Learn Grant	33,378.00	
N.S.S. Grant	9,000.00	
Other Grant	10,000.00	
Other Receipt	**8,248.00**	
Bank Interest Received	1,456.00	
Intrest On Fix Deposite	6,792.00	
Direct Expenditure		52,857.92
Office Exp.	**32,119.00**	
Stationery	32,119.00	
Other Expenses	**20,208.92**	
Bank Commission	6,308.92	
Earn & Learn Exp.	1,350.00	
Electricity Bill	12,550.00	
Repairs & Maintenance	**530.00**	
Computer Maintenance	530.00	
Capital Account		5,02,738.00
Trust Corpus Fund	**5,02,738.00**	
Poor Boys Fund	22,148.00	
Sports Fund	92,680.00	
University Developement Fund College Share	3,87,910.00	
Loans (Liability)		11,556.00
Central Office Loan	11,556.00	
Fixed Assets		3,01,557.00
Computer & Other Equipment	34,584.00	
Furniture , Dead Stock	88,034.00	
Library	49,721.00	

Payments		Amount Rs. Ps.
Salary		3,81,23,381.00
Peon & Others	**31,86,273.00**	
Basic -PO	22,09,131.00	
Dearness Allowance -PO	6,22,464.00	
H.R.A. -PO	2,52,078.00	
Travelling Allowance- PO	48,600.00	
Tribal Allownce - PO	54,000.00	
C.H.B Salary	8,17,899.00	
Teaching Staff	**3,09,91,133.00**	
Basic - PPS	1,91,10,314.00	
Dearness Allowance- PPS	80,73,321.00	
Handicap Allowance - PPS	1,38,798.00	
H.R.A.- PPS	16,06,996.00	
Other Allowance -PPS	14,08,604.00	
Travelling Allowance - PPS	3,86,100.00	
Tribal Allowance- PPS	2,67,000.00	
Non Teaching Staff	**31,28,076.00**	
Assistant Grade Pay - AS	12,600.00	
Basic - AS	22,43,727.00	
Dearness Allowance -AS	4,29,255.00	
Dearness Pay - AS	22,078.00	
Handicap Allowance - AS	5,319.00	
H.R.A. -AS	2,73,444.00	
Other Allowance-AS	73,853.00	
Travelling Allowance -AS	25,500.00	
Tribal Allowance - AS	42,300.00	
Office Exp.		2,15,481.00
Internet Expenses	15,822.00	
Printing & Binding	1,53,875.00	
Stationery	45,784.00	
Other Expenses		6,89,903.66
Affiliation Fees	9,200.00	
Audit Fees	48,380.00	
Avishkar Expenses	6,784.00	
Bank Commission	6,497.66	
Earn & Learn Exp.	30,420.00	
Electricity Bill	1,46,560.00	
Garden Exp	3,920.00	
LAB Expences	1,062.00	
Library Expenses	12,413.00	
Misc. Exp.	40,112.00	
N.S.S. Exp	1,45,250.00	
Prizes	2,930.00	
Professional Fees	13,334.00	
Remuneration Expenses	45,500.00	
Samaj Day Exp.	14,960.00	
Seminar & Training Exp.	8,900.00	
Software Maintenance	47,881.00	
Travelling Exp.	1,05,800.00	
ECA & Gymkhana Exp.		3,29,555.00
ECA Exp.	25,840.00	
Functions & Festival	17,755.00	
Gymkhana Exp.	2,82,294.00	

continued ...

K.R.T. ARTS & COMMERCE COLLEGE, VANI
VANI NASIK

KRT ARTS AND COMMERCE COLLEGE
TAL. DINDORI DIST. NASHIK
VANI

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
K.R.T Arts,Commerce & Science College (Senior Account) , Vani
Tal.- Dindori, Dist. -Nashik

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

Receipts		Amount Rs. Ps.
Machinery & Other Equipment	1,29,218.00	
Current Liabilities		*4,22,48,677.00*
Duties & Taxes	**10,330.00**	
TDS	10,330.00	
Other Payables	**2,50,40,372.00**	
Anamat Payable	4,696.00	
Fee Anamat	26,15,664.00	
Insurance Payable	81,147.00	
Medical Bill Payable	93,462.00	
Salary Payable	2,22,01,889.00	
Student Insurance [MVP]	31,734.00	
Student Medical Payable	7,285.00	
Student Welfare Fund (MVP)	4,495.00	
Salary Deductions	**1,68,20,130.00**	
College Teachers Society	23,09,847.00	
DCPS Payable	28,48,685.00	
Employee Welfare Fund	26,000.00	
Group Insurance	1,125.00	
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	
Provident Fund Payable	27,57,203.00	
Tea Club	9,950.00	
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 Developement Fund	60,230.00	
University Insurance	9,270.00	
University Registration Fee	34,325.00	
University Student Welfare Fund	76,650.00	
Current Assets		*5,15,369.00*
Advance	**3,45,370.00**	
Advance Paid to Staff	**3,45,370.00**	
Loans & Advances (Asset)	**1,69,999.00**	
Computer Registration Fee	1,69,999.00	
Branch / Divisions (Payables)		*8,73,502.00*
Building Account Payable	8,260.00	
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	
Branch / Divisions (Receivables)		*62,490.00*
MCVC Account Receivable	17,490.00	
NSS Account Receivable	45,000.00	

Payments		Amount Rs. Ps.
Newspaper & Magzine Expenses	3,666.00	
Repairs & Maintenance		**1,32,311.00**
Computer Maintenance	97,158.00	
Other Repairs & Maintenance	35,153.00	
Depreciation		**3,01,557.00**
Depreciation	3,01,557.00	
Direct Income		**94,829.00**
Fees Recd. From Student	**65,712.00**	
Gymkhana Fee	21,980.00	
Internet Fees	96.00	
Medical Fee	3,808.00	
MVP Marathon Fee	6,567.00	
Other Fees	33,141.00	
Wear & Tear Fee	120.00	
Grants	**29,117.00**	
University & Other Grants	**29,117.00**	
Earn and Learn Grant	29,117.00	
Investments & Deposits		**7,00,000.00**
Fixed Deposits	7,00,000.00	
Fixed Assets		**2,07,540.00**
Library	66,477.00	
Machinery & Other Equipment	1,41,063.00	
Capital Account		**1,00,710.00**
Trust Corpus Fund	**1,00,710.00**	
Poor Boys Fund	8,030.00	
Sports Fund	92,680.00	
Loans (Liability)		**6,79,681.00**
Central Office Loan	6,79,681.00	
Current Liabilities		**4,22,38,727.00**
Duties & Taxes	**10,330.00**	
TDS	10,330.00	
Other Payables	**2,50,40,372.00**	
Anamat Payable	4,696.00	
Fee Anamat	26,15,664.00	
Insurance Payable	81,147.00	
Medical Bill Payable	93,462.00	
Salary Payable	2,22,01,889.00	
Student Insurance [MVP]	31,734.00	
Student Medical Payable	7,285.00	
Student Welfare Fund (MVP)	4,495.00	
Salary Deductions	**1,68,10,180.00**	
College Teachers Society	23,09,847.00	
DCPS Payable	28,48,685.00	
Employee Welfare Fund	26,000.00	
Group Insurance	1,125.00	
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	

continued

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

K.R.T ARTS & COMMERCE COLLEGE, VANI
VANI NASIK

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

Receipts	Amount Rs. Ps.	Payments		Amount 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 Developement 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	8,260.00	
		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*

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
Rajaram Shivaji Baste

Place : Nashik
Date : 25-05-2024

R.S.Baste
Partner
M.No.041418

UDIN - 24041418BKAULM8318

K.R.T ARTS AND COMMERCE COLLEGE
TAL. DINDORI DIST. NASHIK

1/1

K.R.T. ARTS & COMMERCE COLLEGE, VANI
VANI NASIK

ROYAL AQUA SPARK
Shop No 4, Vitthal Bhakti App'
Vaishakh Sector, Near Anna
Patil 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 fourty 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

This receipt is valid subject to Realisation of cheque.

Signature

Sundaram Books for Success

KRT ARTS AND COMMERCE COLLEGE * VANI *
TAL. DINDORI DIST. NASHIK

Tax Invoice

ROYAL AQUA SPARK SHOP.NO.04, PLOT NO.34, VITTHAL BHAKTI APARTMENT, UNTAWADI ROAD, VAISHAK SECTOR, NASHIK GSTIN/UIN: 27ANGPT7557E1ZJ State Name : Maharashtra, Code : 27	Invoice No. 208	e-Way Bill No. 2616 8247 6983	Dated 29-Nov-2023

Consignee
MARATHA VIDYA PRASARAK SAMAJ, NASHIK
MVP Compus, Gangapur Road, Nashik, Nashik,
GSTIN/UIN : 27AAATN2070K1ZJ
PAN/IT No :
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
KRT Collogo,Vani
Sapulara Nashik Road,Vani, Nashik,
GSTIN/UIN : 27AAATN2070K1ZJ
PAN/IT No :
State Name : Maharashtra, Code : 27

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Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
250 Liter Uv+Uf Purifier	8421	**1 Nos**	67,765.25	Nos	**67,765.25**
150 Liter Water Cooler	8421	**1 Nos**	51,779.66	Nos	**51,779.66**
					1,19,544.91
OUTPUT CGST@9%					**10,759.04**
OUTPUT SGST @9%					**10,759.04**
ROUND OFF					**0.01**
Total		**2 Nos**			**1,41,063.00**

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Forty One Thousand Sixty Three Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
1,19,544.91	9%	10,759.04	9%	10,759.04	21,518.08
Total: 1,19,544.91		**10,759.04**		**10,759.04**	**21,518.08**

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. : **50200034172101**
Branch & IFS Code : **INDIRA NAGAR & HDFC0000878**

Company's PAN : **ANGPT7557E**

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

for ROYAL AQUA SPARK

Authorised Signatory

This is a Computer Generated Invoice

)-Way Bill

1. E-WAYBILL 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

From	To
GSTIN: 27ANG PT755 7E1ZJ ROYAL AQUA SPARK MAHARASHTRA	GSTIN : 27AAA TN207 0K1ZJ MARATHA VIDYA PRASARAK SAMAJ MAHARASHTRA
Dispatch From :: PLOT NO.34 SHOP NO.04 VITTHAL UNTAWADI ROADVAISHAK SECTOR Nashik,MAHARASHTRA-422009	Ship To :: MVP Compus 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

ROYAL AQUA SPARK NASHIK

KRT ARTS AND COMMERCE COLLEGE TAL. DINDORI DIST. NASHIK VANI

मराठा विद्या प्रसारक समाज, नाशिक

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. ९४०९ /२०२३-२०२४ दिनांक 12.6 DEC 2023

प्रति,

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

K.R.T. ARTS & COMMERCE COLLEGE, VANI NASIK

विषय : खर्च मंजुरी 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.रॉयल अॅक्वा स्पार्क,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 सो.
म.वि.प्र.समाज यांची सही असे.

KRT ARTS AND COMMERCE COLLEGE TAL. DINDORI DIST. NASHIK * VANI *

Yansale

9/12/23

Chq.No-062337

Tax Invoice

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	Invoice No. **OM/M/157**	Dated **28-Jun-23**
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) **MVPS THE PRINCIPAL ARTS, SCIENCE & COMMERCE COLLEGE, VANI** VANI TAL DINDORI GSTIN/UIN : 27AAATN2070K1ZJ State Name : Maharashtra, Code : 27	Reference No. & Date. **dt. 28-Jun-23**	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) **MVPS THE PRINCIPAL ARTS, SCIENCE & COMMERCE COLLEGE, VANI** VANI TAL DINDORI GSTIN/UIN : 27AAATN2070K1ZJ State Name : Maharashtra, Code : 27	Terms of Delivery	

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Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Toner Reffling**	37079090	**8 NOS**	150.00	NOS		**1,200.00**
2	**12A OPC DRUM MK**	8443	**5 Q.**	60.00	Q.		**300.00**
3	**WIPER BLADE**	84439959	**2 NOS**	50.00	NOS		**100.00**
							1,600.00
	CGST						**144.00**
	SGST						**144.00**
	Total						**₹ 1,888.00**

Amount Chargeable (in words) *E. & O.E*

INR One Thousand Eight Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
37079090	1,200.00	9%	108.00	9%	108.00	216.00
8443	300.00	9%	27.00	9%	27.00	54.00
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**

Company's Bank Details
Bank Name : **Bank of India**
A/c No. : **080220110000234**
Branch & IFS Code : **Pimpalgaon B. & BKID0000802**

Company's PAN : **ANUPJ5185E**

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

for OM Computers

OM COMPUTERS PIMPALGAON (B.)

Authorised Signatory

This is a Computer Generated Invoice

K.R.T. ARTS AND COMMERCE COLLEGE TAL. DINDORI DIST. NASHIK VANI