

Maratha Vidya Prasarak Samaj's

ARTS AND COMMERCE COLLEGE, KHEDGAON

Tal.: Dindori, Dist.: Nashik (Maharashtra) Pin: 422 205

Dr. D. N. Kare M.A, M. Phil, Ph.D, G.D.C.& A.,SET, NET PRINCIPAL PH.:02557-235183, Fax: 02557-235183

E-Mail: acckhedgaon@rediffmail.com
Website: www.khedgaoncollege.ac.in

College Code: 732

Centre No.:163

AISHE:C-41301

------Affiliated to S.P.Pune University, Pune. (ID No-PU/NS/AC/76/2003)

- 6.4.2 Funds / Grants received from non-government bodies, individuals, Philanthropists during the last five years (not covered in Criterion III) (INR in Lakhs)
- 6.4.2.1 Total Grants received from non-government bodies, individuals, Philanthropists year wise during the last five years (INR in Lakhs).

Year	2016-17	2017-18	2018-19	2019-20	2020-21
INR in Lakhs	2.0250	2.0950	2.77248	2.6264	2.6515

2016-17

4 Gajanan Heights Opp Singh Highsthool. Od Pangit Colony Sharangur Road Nashik PH 2581309 2518639 Khadgaro

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj'S Arts & Commerce College (Deveopment Fund) Khedgaon, Nasik

		Kneoga	ion, ivasik		
			Balance		Page No. 1
		1-Apr-2016 I	o 31-Mar-2017		
Receipts		Amoun			Amount
Opening Balance		Andrew Market Company of the Company	s. Payments		Rs. Ps.
Vikas Nidhi Bank		4,78,967.0	0		
VIPAS NIGHI BANK	4,78,967.00				
Current Assets			Current Assets		
Direct Income Other Receipt Bank Interest Received	2,15,653.00 13,153.00	2,15,653.0	Other Expenses Bank Commission	165.00 165.00	165.00
Vikas Nigni	2,02,500.00		Loans (Liability) Central Office Loan	5 00 000 00	5,00,000.00
			Closing Balance		1,94,455.00
			Other Misc Bank Vikas Nidhi Bank	9 385 00 1.85 070 00	
	Total	6 94 620 00)	Total	6 94 620 00

98ASTE & CO. 101040 N. 101

R.S.Baste & Co.
Chartered Accountants

R.S.Baste Partner M.No.041418

Place Nashik Date 20-05-2017

Principal
Arta & Germerce College,
Khedgaon, Tel-Dindori, Dist-Nashik

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool

Maratha Vidya Prasarak Samaj's Arts & Commerce College (Deveopment Fund) Khedgaon, Nasik

		Trial B	alance		Page No.
Recoipts		Amount		The second section and displaying the	Amoun Rs. Ps
Opening Balance Other Misc Bank Vikas Nidhi Bank Current Assets Direct Income Other Receipt Vikas Nidhi	9,385.00 1,85,070.00 2,09,500.00 2,09,500.00	1,94,455.00	Current Assets Direct Expenditure Other Expenses	18.00 18.00	18.00
			Closing Balance Other Misc Bank Vikas Nidhi Bank	2,18,867.00 1,85,070.00	4,03,937.00
Total Place: Nashik Dale: 09-06-2018		4,03,955.00	AS Per Our Report Of Even Date R.S.Baste & C. Chartered Acc F.R.N. 101040W R.S.Baste R.S.Baste R.S.Baste R.S.Baste Annual Control of Even Date R.S.Baste & C. Chartered Acc M.No.041418		4,03,955.00

Principal
Arts & Gommerce College,
Khedgaon, Tel-Dindorl. Dist-Nashik

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool. Old Pandit Colony, Snaranpur Road. Nashik PH. 2581309.2576639.



Maratha Vidya Prasarak Samaj's Arts & Commerce College (Deveopment Fund) Khedgaon, Nasik Trial Balance

Page No. 1

		1-Apr-2018 to			Amoun
Receipts		Amount			Rs. Ps
Opening Balance	Van general	4,03,937.00			
Other Misc Bank Vikas Nidhi Bank	2,18,867.00 1,85,070.00		Current Assets Direct Expenditure		209.4
Current Assets Direct Income Other Receipt	2,65,248.00	2,65,248.00	Other Expenses	209.40 209.40	
Vikas Nidni	2,65,248.00	1	Closing Balance Other Misc Bank	4,83,905.60	6,68,975.6
			Vikas Nidhi Bank	1,85,070.00	
Tota	1	6,69,185.00		Total	6,69,185.0
		THE PARTY OF THE P	AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	
			(F. R. N.) (A) (A) (A) (A) (A) (A) (A) (A) (A) (Digitally signed by RAJARAM SHIVAJI BASTE	
ace : Nashik ate : 29-06-2019			101940W E	R.S.Baste Partner M.No.041418	

Principal Asta & Germerce College, Khedgaon,Tel-Dindori.Dist-Nashik



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CEREAL RULES APPLICABLE TO ALL TERM DEPOSIT SCHEMES

1. The disposit can be made individually in profit in the names of lines or most genus and an inside replayable to any one or most of them and the disposit can be made individually in profit in the most and serious of miss of the first fact guardian 2. Minimum Deposit of Rs. 100% and it missed are accounted. The Deposit made incomes and the first fact guardian 2. Minimum Deposit of Rs. 100% and it missed the centre for exceeding the profit of the first successful of the first

Principal
Arts & Gemmerce College,
Khedgaon, Tel-Dindorl, Dist-Nashik

4 Guanan Hoghis Cap Sings Honors Old Panda colony Shatanour Road, Nashix RH, 2581309 25785 to

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Arts & Commerce College (Deveopment Fund) Khedgaon, Nasik Page No. 1 Trial Balance 1-Apr-2019 to 31-Mar-2020 Amount Amount Rs Ps Receipts Rs. Ps. Payments Opening Balance 6,68,975.60 Other Misc Bank 4,83,905.60 Vikas Nidhi Bank **Current Assets** 1,85,070.00 70.83 **Current Assets** Direct Expenditure 70.80 Other Expenses 70.80 **Direct Income** Bank Commission 3,59,070.00 Other Receipt 3,59,070.00 Vikas Nidhi 3,59,070.00 NoteNo-1: 10,27,974.80 9643000 Closing Balance 8 42 904 80 Other Misc Bank 262640 1,85 070 00 Vikas Nidhi Bank 10,28,045.60 Total AS Per Our Report Of Even Date R.S.Baste & Co. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste

Note Ho-1: Previously the Account of CDF is in Noce Bank, Khedgoran & the total Amount was Rs.

Note Ho-1: Previously the Account of CDF is in Noce Bank, Khedgoran & the total Amount was Rs.

96430+ Now His account is transferred to Bank of Maharastra, Khedgoran

there fore this entry is now Reflected in Bank of Maharastra CDF Account.

(Dr. D. N. Kare)



Principal Arts & Commerce College, Khedgaon, Tal. Dindori, Dist. Nashik

Bank Name Branch Name Branch Address

rne Nashik Dist. Central Co-Op Bank Ltd : KHEDGAON : KHEDGAON , Talu

ka : DINDORI , District :

UserId : KDd502 Mode of Operation :001 - SkLF MICRCode

:422372526

Print Date

:15-02-2022

IFSC Code

:ICICOONDCCB

Statement Of Account Of 372056 - 2000006772 for the period from 01-04-2019 To 31-03-2020

Customer Id

:247660009

Branch Code Account Id :372056 :2000006772

Open Date

:26-08-2011

Account Name Joint Holder

:SIRCHITNIS OR PRACHARYA KALA A :KARE DIPAK NIVRUTTI, PAWAR NIL

Adaress

:AT POST KHEDGAON TAL DINDORI DIST NASHIK AT POST KHEDGAON TAL DINDOKI DIST NASHIK

City PinCode

:NASHIK : 422205

Phone Number

Mobile Number :0255/235634

Product Details :SBIND - SAVING BANK INDIVIDUAL

Chiudia.c Khedgarn

Transdate	Instrument No.	Narration	Credit Amount	Debit Amount	Book Balance
31-03-2019 30-04-2019 30-04-2019 30-04-2019 30-04-2019 03-05-2019 03-05-2019 27-05-2019 27-05-2019 27-05-2019 27-05-2019 27-06-2019 20-06-2019 20-06-2019 20-06-2019 31-08-2019 31-08-2019 16-09-2019 16-09-2019 29-02-2020	10 5 3 6 2000006/72 2000006/72 2000006/72	Opening Dalance NEFT TXII-OW DR-M NEFT USER CHARGES CGST ON NEFT CHAR SGST ON NEFT CHAR NEFT TXIN-OW DR-SA NEFT USER CHARGES CGST ON NEFT CHAR SGST ON NEFT CHAR NEFT TXIN-OW DR-MV NEFT USER CHARGES CGST ON NEFT CHAR SGST ON NEFT CHAR CGST ON NEFT CHAR SGST ON CONSOLIDA INTEREST CHECHT COSST ON CONSOLIDA SGST ON CONSOLIDA SGST ON CONSOLIDA SGST ON CONSOLIDA SGST ON CONSOLIDA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	21430.00 5.00 0.45 0.45 25000.00 0.45 0.45 25000.00 0.45 0.45 0.45 25000.00 0.45 0.45 0.45 0.00 0.45 0.25 0.00 0.25 0.00 0.45 0.	200326.00 178896.00 178891.00 178890.10 153890.10 153884.65 153884.20 128878.75 128878.30 103878.30 103878.30 103872.85 103872.85 105872.85 105872.90 106798.40
		Summation No Of Transactions Total Book Balance Undebited Interest	: 4815.00 : 2 :	96483.10	108657,90 0.00

Balance As on 31-03-2020

For, The Nasnik Dist. Central Co-Op Bank Ltd KHEDGAON

Principal

eet the No

Arts & Commerce College, Khadgaon, Tal-Dindori, Dist-Rashik

CDF Account





Customer Details	Branch & Account Details
SIRCHITNIS MVP SAMAJ AND PRI ARTS COMM COLL	Branch No : 01606
AT POST KHEDGAON	Branch IFSC: MAHB0001606
TAL DINDORI	Branch Name: NASIK, KHEDGAON
DIST NASIK	AT N POST KHEDGAON
NASIK - 00422205	TAL: DINDORI
Maharashtra, India	DIST: NASIK
Mobile : 919823514506	Branch GSTIN: 27AACCB0774B1Z4
Email:	Account No : 60260656445
Date of Birth : 22/09/2016	Account Type : Cur-Gen-Pub-Ind-Rural-SU-INR
PAN/TAN: Form 60/61	Total Balance: 842,904.80
Statement Date : 21/04/2020	Clear Balance : 842,904.80
Otationiciti Bate : 21/04/2020	Primary GSTIN: NA

Statement for Account No 60260656445 from 01/04/2019 to 31/03/2020.												
Date	Туре	- Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel					
06/04/2019	Charges	QTR SMS CHGS		15.00		483,890.60						
06/04/2019	Charges	GST		2.70	Transfer of	483,887.90						
30/04/2019	NEFT	NEFT CMS1112776436 THE NASIK DIST MAHB191204380435	CMS111277643 6	1	21,430.00	505,317.90	1365-null					
03/05/2019	NEFT	NEFT CMS1115696554 THE NASIK DIST MAHB191234790732	CMS111569655		25,000.00	530,317.90	1365-null					
27/05/2019	NEFT	NEFT CMS1132599864 THE NASIK DIST MAHB191476625487	CMS113259986 4		25,000.00	555,317.90	1365-null					
14/06/2019		BY CASH			730.00	556,047.90						
17/06/2019		BY CASH			730.00	556,777.90						

COf





Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/06/2019		BY CASH			11,680.00	568,457.90	
19/06/2019		BY CASH			6,570.00	575,027.90	
20/06/2019		BY CASH			7,300.00	582,327.90	
20/06/2019	NEFT	NEFT CMS1153245759 THE NASIK DIST MAHB191711894939	CMS115324575		25,000.00	607,327.90	1365-null
21/06/2019		BY CASH			8,760.00	616,087.90	
24/06/2019		BY CASH			10,220.00	626,307.90	
24/06/2019		BY CASH			7,300.00	633,607.90	
25/06/2019		BY CASH			1,460.00	635,067.90	
26/06/2019		BY CASH			2,190.00	637,257.90	
27/06/2019		BY CASH	and the sales of		7,300.00	644,557.90	
28/06/2019		BY CASH			9,490.00	654,047.90	
29/06/2019		BY CASH			2,920.00	656,967.90	
01/07/2019		BY CASH			8,030.00	664,997.90	
02/07/2019		BY CASH			6,570.00	671,567.90	
03/07/2019		BY CASH ,			6,570.00	678,137.90	
04/07/2019		BY CASH			5,840.00	683,977.90	
06/07/2019		BY CASH			6,570.00	690,547.90	
08/07/2019		CASH WITHDRAWAL		9,490.00		681,057.90	
08/07/2019		BY CASH			9,490.00	690,547.90	
08/07/2019		BY CASH			9,490.00	700,037.90	
09/07/2019		BY CASH			3,650.00	703,687.90	
10/07/2019		BY CASH			2,920.00	706,607.90	
11/07/2019		BY CASH			3,650.00	710,257.90	
12/07/2019		BY CASH			2,190.00	712,447.90	

Page 2 of 6

Principal
Asta & Gemmerce College,
Khedgaen, Tel-Dindorl, Dist-Rashlik

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj's Arts & Commerce College (Deveopment Fund)

		Arts & Com	merce Colleg	ge (Deveopment Fund) on Nask		Page No. 1
			Trial B: 1-Apr 2020 to	alance 31-Mar 2021		Amount Rs. Ps.
Receipts Opening Balance			Amount Rs. Ps. 10,27,974.80	Payments		
Open Miss Bank Vikas Nutri Bank		8,42,904.80 1,85,070.00	10,27,374.60	Current Assets		1,670.40
Current Assets				Direct Expenditure Other Expenses Bank Commission	1,670.40 1,670.40	
Other Receipt Vikas Nidhi	(Note No-1.)	2,66,770.00 - 2,66,770.00 - 1620-00	2,66,770.00	Loans (Liability) Central Office Loan	10,00,000 00	10,00.000.00
Loans (Liability) Central Office Loan		265 ISO 956 00	056.00	Branch / Divisions (Payables) Serior College Account Payable	2,576.00	2,576.00
Branch / Divisions (P Senor College According	ayables) bunt Payable	2,576.00	2,576.00	Closing Balance		2,94,030.40
	THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS OF THE CONTRA			Other Misc Bank Vikas Nidhi Bank	1,08,960.40 1,85,070.00	
	Total		12,98,276.80		fotal	12,98.276.80
				G. BASTE Char Dig	Baste & Co. tered Accountants itally signed by ARAM SHIVAJI BASTI	E
Place : Nashik Date : 20-07-2021			(a. b.)	Partr	Basto nor 0.041418 Development	Fund (CI
Note No.1 - The admiss due to ign	ion fees of Amt. KS.10	620	WIS	places on the comoje	There	
oue to ogi				1	Principal	

(Dr. D. N. Kure)

Principal Arts & Semmerce College, Khedgaon, Tel-Dindovi, Dist-Nashik

			and the second		29/3/09 Enay	
				The state of the s	(258, 677.00, 29/3)))	Page 489 6'0pu
1			The second secon		13111	Ser Sill
	113	10-Nov-2020	STROUTHNESS MAN COME		() 28'	(\$\ \\\ \\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\
	114	11-Nov-2020	SIRCHITNIS MVP SAMAJ A	27252	258, 677.00	3, 971. do 0 00000000 >
	115	11-Nov-2020	CASH DEPOSIT	12700	190, 1270, 2040, 2540, 2800, 27,410,000	5,651.do =\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	116	12-Nov-2020	CASH DEPOSIT	11-1-60	190, 1210, 2840, 2840, 3800 17, 410.004	23,061.0
٠,	117	13-Nov-2020	SIRCHITNIS MVP SAMAJ A		72,880.00V 7600,000.00C	25,941.00
1	118	13-Nov-2020		210137	(600,000.001	625, 941.00
	119	01-Dec-2020	SIRCHITNIS MVP SAMAJ Ā SIRCHITNIS MVP SAMAJ A	27260	¥259,010.00	366,931.00
	120	02-Dec-2020	NASHIK ZILLA COLLEGE T	27258	2,76,610,80 × ×	361,531.00
	121 -	02-Dec-2020	CASH DEPOSIT	86257	700 635, 1540, 3230, 1190 21, 524.00V	124,921.00
	122	03-Dec-2020	NDMVP SAMAJ SEVAK SAHA	850,5739,2	100,6275,1340,3230,1190 21,524.00	146,445.00
	123	04-Dec-2020	CASH DEPOSIT	27259	71,000.00	135,445.00
	124	04-Dec-2020	SIRCHITNIS MVP SAMAJ A	27255	6 700 00 16005 1270 7, 275.00	142,720.00
	125	05-Dec-2020	CASH DEPOSIT	27255	10,790.00	131,930.00
	126	08-Dec-2020	CASH DEPOSIT		V1.190.000	. 133, 120.00
	127	10-Dec-2020	CASH DEPOSIT		75, 370.00	138,490.00
	128	11-Dec-2020	CASH DEPOSIT		V7, 435.00	145,925.00
	129	11-Dec-2020	CASH DEPOSIT		1,540.00	147,465.00
	130	17-Dec-2020	CASH DEPOSIT		1,000.00	148,465.00
	131	18-Dec-2020	CASH DEPOSIT		2 - 5, 2, 150, 2, 1207, 125.00	155,590.00
	132	19-Dec-2020	SAI SPORTS	27222 .	V 6, 645.00	162,235.00
	133	22-Dec-2020	CASH DEPOSIT	21222	44,629.00	117,606.00
	134	24-Dec-2020	CASH DEPOSIT		2234, 8833, 054.00	120,660.00
	135	29-Dec-2020	CASH DEPOSIT		995 5 177-11,755.00	123,500.00
	136	30-Dec-2020	CASH DEPOSIT		√2,375.00√	135,255.00
	137	05-Jan-2021	CASH DEPOSIT	3	Z.750.00C	137,630.00 140,380.00
	138	07-Jan-2021	CASH DEPOSIT	The second second second	1,620.00	142,000.00
	139	08-Jan-2021	CASH DEPOSIT		2000 000	143,260.00
	140	09-Jan-2021	OTR SMS CHARGES		25.006	143,235.00
	141	09-Jan-2021	GST		4.50	143,230.50
	142 .	11-Jan-2021	CASH DEPOSIT		X X X 150 006	146,380.50
e de la	143	18-Jan-2021	CASH DEPOSIT		2316 1885 770 4,965.00	151,345.50
(1)	144	19-Jan-2021	SIRCHITNIS MVP SAMAJ A	60868	£4,666.00	186,011.50
	145	19-Jan-2021	CASH DEPOSIT		(2,600.00)	188,611.50
	145	20-Jan-2021	SHABDH PUBLICATION	27272	1,000.00	187,611.50
	147	20-Jan-2021	tr to	27269	7700.00	186,911.50
	148	21-Jan-2021	CHANAKYA MANDAL	27274	7500.00 X X	186,411.50
	149	21-Jan-2021	CASH DEPOSIT		7625 815 8 240 00	194,651.50
	150	22-Jan-2021	SAHITYA AKADEMI	27276	650.00	194,001.50
	151	25-Jan-2021	ASSOCIATION OF INDIAN	27283	(1,250.00 🗲)	192,751.50
	152	25-Jan-2021	CASH DEPOSIT	•	2610, 1050 3,660.00	196,411.50
	153	29-Jan-2021	MCEDMAHARASHTRA CENTRE	27271	\$500.00	195,911.50
	154	29-Jan-2021	Mr BR PARKING AC WITH	27275	530.00 ADM	195,381.50
	101		56000		1	- X
					Principal	

Principal
Arts & Gemmerce College,
Khedgeon, Tel-Dindori, Dist-Nashik



MARATHA VIDYA PRASARAK SAMAJ'S ARTS & COMMERCE COLLEGE, KHEDGAON

Date: 07-Jan-21

SENIOR FEE REGISTER [B] FOR Non-Grant 2021-22

Receipt No.	Name of Students	Register [A] Total	Lib W & T	Disg Mang.	Sa Fun	d Student Activiti es Fee	P.e.driv e Progra mme	nceous	Mvp Swf	M.v.p.i nsu.	M.v.p.s port	Additio I nal Credit	hy.edu .fee	Mvp Marath on	Corpus	N.s.s.fee		Student Medicla im		[B] Total	Grand Total [A+B]
SN20000693	Shinde C. B.	170.0	120.0					250.0	10.0	10.0	20.0	50.0		15.0	10.0	20.0		175.0		680.0	850.0
SN20000694	Sonawane S. S.	90.0	120.0	-	-	-	-	250.0	10.0	10.0	20.0	50.0	-	15.0	10.0	20.0	-	175.0	-	680.0	770.0
07-Jan-21	TOTAL:	260.0	240.0				-	500.0	20.0	20.0	40.0	100.0		30.0	20.0	40.0		350.0		1360.0	1,620.0

Date:17-02-2022

Accountant

Principal

Principal
Aris & Commerce College,
Khedgeon, Tel-Dindon, Dist-Nashik

