



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



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4 Gajanan Heights, Opp. Sindh High School,
Old Parodi Colony, Sharanpur Road, Nashik, PH. 2581009, 2578609

Maratha Vidya Prasarak Samaj'S
Arts & Commerce College (Development Fund)
Khedgaon, Nashik

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Receipts		Amount		Payments		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Opening Balance				4,78,967.00			
Vikas Nidhi Bank		4,78,967.00					
Current Assets				Current Assets			
Direct Income			2,15,653.00	Direct Expenditure		165.00	165.00
Other Receipt	2,15,653.00			Other Expenses		165.00	
Bank Interest Received	13,153.00			Bank Commission			
Vikas Nidhi	2,02,500.00			Loans (Liability)			5,00,000.00
				Central Office Loan	6,00,000.00		
				Closing Balance			1,94,455.00
				Other Misc Bank	9,355.00		
				Vikas Nidhi Bank	1,85,070.00		
Total			6,94,620.00	Total			6,94,620.00



R.S. Baste & Co.
Chartered Accountants

R.S. Baste
Partner
M.No.041418

Place: Nashik
Date: 20-05-2017

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

Bank Name : The Nashik Dist. Central Co-Op Bank Ltd
 Branch Name : KHEDGAON
 Branch Address : AT Post : KHEDGAON , Talu
 ka : DINDORI , District :
 User Id : KHED507
 Mode of Operation : 001 - SELF
 MICR Code : 422372526
 Print Date : 15-02-2022
 IFSC Code : ICIC00NDCCB

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

Customer Id : 247660009
 Branch Code : 372056
 Account Id : 2000006772
 Account Name : SIRCHITNIS OR PRACHAKYA KALA A
 Joint Holder : KARE DIPAK NIVRUTTI, PAWAR NIL
 Open Date : 26-06-2011

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

City : NASHIK
 Pin Code : 422205
 Phone Number :
 Mobile Number : 0255/235634
 Product Details : SBLND - SAVING BANK INDIVIDUAL



Transdate	Instrument No.	Narration	Credit Amount	Debit Amount	Book Balance
31-03-2019		Opening Balance			200326.00
30-04-2019	10	NEFT Txn-OW DR-M	0.00	21430.00	178896.00
30-04-2019		NEFT USER CHARGES	0.00	5.00	178891.00
30-04-2019		CGST ON NEFT CHAR	0.00	0.45	178890.55
30-04-2019		SGST ON NEFT CHAR	0.00	0.45	178890.10
03-05-2019	5	NEFT Txn-OW DR-SA	0.00	25000.00	153890.10
03-05-2019		NEFT USER CHARGES	0.00	5.00	153885.10
03-05-2019		CGST ON NEFT CHAR	0.00	0.45	153884.65
03-05-2019		SGST ON NEFT CHAR	0.00	0.45	153884.20
27-05-2019	3	NEFT Txn-OW DR-MV	0.00	25000.00	128884.20
27-05-2019		NEFT USER CHARGES	0.00	5.00	128879.20
27-05-2019		CGST ON NEFT CHAR	0.00	0.45	128878.75
27-05-2019		SGST ON NEFT CHAR	0.00	0.45	128878.30
20-06-2019	6	NEFT Txn-OW DR-SA	0.00	25000.00	103878.30
20-06-2019		NEFT USER CHARGES	0.00	5.00	103873.30
20-06-2019		CGST ON NEFT CHAR	0.00	0.45	103872.85
20-06-2019		SGST ON NEFT CHAR	0.00	0.45	103872.40
31-08-2019	2000006772	Interest Credit	2951.00	0.00	106823.40
16-09-2019	2000006772	Consolidated Char	0.00	25.00	106798.40
16-09-2019		CGST ON Consolida	0.00	2.25	106796.15
16-09-2019		SGST ON Consolida	0.00	2.25	106793.90
29-02-2020	2000006772	Interest Credit	1864.00	0.00	108657.90
		Summation	4815.00	96403.10	
		No Of Transactions	2	13	
		Total Book Balance			108657.90
		Undebited Interest			0.00

Balance As on 31-03-2020 108657.90

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

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

For the No

CDF Account



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक



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

Statement for Account No 60260656445 from 01/04/2019 to 31/03/2020.							
Date	Type	- Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/04/2019	Charges	QTR SMS CHGS		15.00		483,890.60	
06/04/2019	Charges	GST		2.70		483,887.90	
30/04/2019	NEFT	NEFT CMS1112776436 THE NASIK DIST MAHB191204380435	CMS111277643 6		21,430.00	505,317.90	1365-null
03/05/2019	NEFT	NEFT CMS1115696554 THE NASIK DIST MAHB191234790732	CMS111569655 4		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	


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

COF



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक



Statement for Account No 60260656445 from 01/04/2019 to 31/03/2020.							
Date	Type	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 9		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			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	

2020-21

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

1, Gagan Heights, Cdb Singh Heights,
Old Pandit Colony, Shararpur Road, Nashik PH. 2581209, 2576100



Maratha Vidya Prasarak Samaj's
Arts & Commerce College (Development Fund)
Khodgaon, Nashik

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Trial Balance		1-Apr-2020 to 31-Mar-2021		Amount	
		Amount		Rs. Ps.	
Receipts		Rs.	Ps.	Payments	
Opening Balance		10,27,974.00			
Other Misc Bank	8,42,904.00				
Vikas Nidhi Bank	1,85,070.00				
Current Assets				Current Assets	
Direct Income		2,66,770.00		Direct Expenditure	1,670.40
Other Receipt	(Note No-1) 2,66,770.00			Other Expenses	1,670.40
Vikas Nidhi	1,620.00			Bank Commission	
	2,65,150.00	956.00		Loans (Liability)	10,00,000.00
Loans (Liability)				Central Office Loan	2,576.00
Central Office Loan	956.00			Branch / Divisions (Payables)	
		2,576.00		Senior College Account Payable	
Branch / Divisions (Payables)					2,94,030.40
Senior College Account Payable	2,576.00			Closing Balance	
				Other Misc Bank	1,08,960.40
				Vikas Nidhi Bank	1,85,070.00
Total		12,98,276.80		Total	12,98,276.80

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



Place : Nashik
Date : 20-07-2021

Note No.1 - The admission fees of Amt. Rs. 1620/- was misplaced in the College Development fund (CDF) due to ignorance.

(Dr. D.N. KATE)

Principal
Arts & Commerce College,
Khodgaon, Tal-Dindori, Dist-Nashik

113	10-Nov-2020	SIRCHITNIS MVP SAMAJ A	27252	258,677.00		3,971.00
114	11-Nov-2020	CASH DEPOSIT			1,680.00	5,651.00
115	11-Nov-2020	CASH DEPOSIT			27,410.00	23,061.00
116	12-Nov-2020	CASH DEPOSIT			12,880.00	25,941.00
117	13-Nov-2020	SIRCHITNIS MVP SAMAJ A	210137		600,000.00	625,941.00
118	13-Nov-2020	SIRCHITNIS MVP SAMAJ A	27260	259,010.00		366,931.00
119	01-Dec-2020	SIRCHITNIS MVP SAMAJ A	27258	5,400.00		361,531.00
120	02-Dec-2020	NASHIK ZILLA COLLEGE T	27257	236,610.00		124,921.00
121	02-Dec-2020	CASH DEPOSIT			21,524.00	146,445.00
122	03-Dec-2020	NDMVP SAMAJ SEVAK SAHA	27259	11,000.00		135,445.00
123	04-Dec-2020	CASH DEPOSIT			7,275.00	142,720.00
124	04-Dec-2020	SIRCHITNIS MVP SAMAJ A	27255	10,790.00		131,930.00
125	05-Dec-2020	CASH DEPOSIT			1,190.00	133,120.00
126	08-Dec-2020	CASH DEPOSIT			5,370.00	138,490.00
127	10-Dec-2020	CASH DEPOSIT			7,435.00	145,925.00
128	11-Dec-2020	CASH DEPOSIT			1,540.00	147,465.00
129	11-Dec-2020	CASH DEPOSIT			1,000.00	148,465.00
130	17-Dec-2020	CASH DEPOSIT			7,125.00	155,590.00
131	18-Dec-2020	CASH DEPOSIT			6,645.00	162,235.00
132	19-Dec-2020	SAI SPORTS	27222	44,629.00		117,606.00
133	22-Dec-2020	CASH DEPOSIT			3,054.00	120,660.00
134	24-Dec-2020	CASH DEPOSIT			2,840.00	123,500.00
135	29-Dec-2020	CASH DEPOSIT			11,755.00	135,255.00
136	30-Dec-2020	CASH DEPOSIT			2,375.00	137,630.00
137	05-Jan-2021	CASH DEPOSIT			2,750.00	140,380.00
138	07-Jan-2021	CASH DEPOSIT			1,620.00	142,000.00
139	08-Jan-2021	CASH DEPOSIT			1,260.00	143,260.00
140	09-Jan-2021	QTR SMS CHARGES			25.00	143,235.00
141	09-Jan-2021	GST			4.50	143,230.50
142	11-Jan-2021	CASH DEPOSIT			3,150.00	146,380.50
143	18-Jan-2021	CASH DEPOSIT			4,965.00	151,345.50
144	19-Jan-2021	SIRCHITNIS MVP SAMAJ A	60868		34,666.00	186,011.50
145	19-Jan-2021	CASH DEPOSIT			2,600.00	188,611.50
146	20-Jan-2021	SHABDH PUBLICATION	27272	1,000.00		187,611.50
147	20-Jan-2021	tr to	27269	700.00		186,911.50
148	21-Jan-2021	CHANAKYA MANDAL	27274	500.00		186,411.50
149	21-Jan-2021	CASH DEPOSIT			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			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		195,381.50



29/3/19 अंका
29/3/11

Principal

Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

25/05/2021



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

Date : 07-Jan-21

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


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Receipt No.	Name of Students	Register [A] Total	Lib W & T	Disg Mang.	Sa Fund	Student Activities Fee	P.e.driv e Programme	Miscellaneous (cctv)	Mvp Swf	M.v.p.i nsu.	M.v.p.s port	Additio nal Credit	Phy.edu .fee	Mvp Marath on	Corpus	N.s.s.fee	Environ ment Fee	Student Medicla im	Practica l Journal	[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


Clerk


Accountant


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

