

Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, KHEDGAON



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

Dr. D. N. Kare
M.A, M.Phil., Ph.D.
G.D.C.& A., SET, NET (Economics)
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

CAAN - 017890

Affilliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakh)

Sr. No.	Name of the Document	Page No.
1	Statement of Expenditure : book	3
2	Library Bill of Books	4
3	Permission letter for Periodicals Purchase	-
4	Books Purchase Permission letter	14
5	Stationery Purchase Bill	15
6	Audit Report	16



Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakh)

Year	INR in Lakh
2023-24	0.74504

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgae
Tal. Directori, Dist. Nashik-422 205

LIBRARY: 2023-24



STATEMENT OF EXPENDITURE: BOOKS

Sr.no	Particulars	Bill/Invoice	Date	Amount		
1	Prashant Book House	2142	31/08/2023	3,047,00		
2	Prashant Book House	2145	31/08/2023	31,716,00		
3	Prashant Book House	2144	31/08/2023	15,177,00		
4	Prashant Book House	2146	31/08/2023	12,704,00		
5	Jyoti Store	2723	9/11/2023	1520		
6	Jyoti Store	2722	9/11/2023	1920		
7	Jyoti Store	2724	9/11/2023	1920		
8	Mansing Vishnu Patil	697	3/02/2024	6500		
	(vrushali prakashan &					
	vitran					
	Total=					

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Tal. Dimdori, Dist. Mashik-422, 205



LIBRARY: 2023-24(Bill of Books)



PRASHANT BOOK HOUSE

Library Suppliers - Distributors - Publishers

Stadium Shopping Centre, Opp. S.B.I., Jalgaon 425001
 Tel: (0257) 2235520, 2232800 Mb; 9421636460

	S	ALES INVO	CE				
To,	and the second of the second o	SALES INVOI	CE	2142	DAT	E	31/08/2023
The	Principal PS Arts & Commerce College, Khedgaon	Order No. Delivery By	721 5 5 7 17	nge Textbook n Goods	Date		31/08/2023
	Dindori, Nashik	G.R. No Doc, Through Bundles Credit Days	4 0	y .	Weight Freight		O Full
Rs -	1.00						
SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	Linguistics An Introduction	Board of Editor	1	135.00	135.00	10%	121.50
2	A Midsummer Nights Dream (HB)	William Shaker	1	195.00	195.00	10%	175.50
9	Arms and The Man (HB)	Shaw Bernard	3	250.00	250.00	10%	225.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	Linguistics An Introduction	Board of Editor	1	135.00	135.00	10%	121.50
2	A Midsummer Nights Dream (HB)	William Shaker	1	195.00	195.00	10%	175.50
3	Arms and The Man (HB)	Shaw Bernard	1	250.00	250.00	10%	225.00
4	Panorama	Board of Editio	1	145.00	145.00	10%	130.5
5	Mirage : An Introduction of English Poetry	Board of Editor	2	125.00	250.00	10%	225.0
6	The Fire & The Rain	Kumar Satish	1	85.00	85.00	10%	76.5
7	रूप : कवितेचे	Landage Shiris	5	70.00	350.00	10%	315.00
8	पाच भक्तिसंप्रदाय	Gosavi R R	1	400.00	400.00	10%	360.0
9	निवडक मध्ययुगीन गद्य - पद्य	Landge Shirish	5	90.00	450.00	10%	405.0
10	साहित्य समीक्षा विचार	Thigale Vedasi	5	225.00	1,125.00	10%	1012.5
							s,
79.	2.023						
Gros	s Amt: 3385 Dis Amt: 338.50	Total Books:	23		To	DTAL	3,046.

Remarks Rupess: Three Thousand Forty Seven Only 3,047.00 Total Amt:

Printed Books - HSN 4901- Exempted under GST

TERMS & CONDITIONS:

Interest @ 18% P.A. Will be charged on bills remaining upaid after 30 day
 Subject to Jalgaon Junsdiction.

3. Goods once sold will not be taken back.

4. All dispatches are made at Buyer's Risk. # PAN - AAQPP9048P # GSTIN. 27AAQPP9048P1ZJ

BANK DETAILS : Bank of Maharashtra A/c No. 20046202563 (IFSC Code - MAHB0000527)

FOR PRASHANT BOOK HOUSE

Authorised Signature





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 (0257) 2235520, 2232800 Mb: 9421636460

Web: www.prashantpublications.com Email: prashantbookhouse@gmail.com

Го,		SALES INVOICE	E	2145	DATE	. 3	31/08/2023
	Principal S Arts & Commerce College, Khedgaon	Order No. Commerce Textbook/Prasha p Delivery By Jalgaon Goods			rashi Date	3	11/08/2023
Tal. Dindori, Dist. Nashik		G.R. No Doc. Through Bundles	4		Weight Freight		0 Full
		Credit Days	0		***************************************		
Rs -	1.00						- And Andrews Company of Marine
NO.	TITLE STATES	AUTHOR	QTY	PRICE	G.PRICE		AMOUNT
1	वँक व्यवसायाची मूलतत्वे (भाग - २)	Chavan N L	8	120.00	960.00	10%	864.00
2	वॅकिंग व वित	Jawale S R	8	395.00	3,160.00	10%	2844.00
3	Cost & Works Accounitng - I (SYBCom SPPU)	Ranpise Bhaus	8	250.00	2,000.00	10%	1800.00
4	Cost and Works Accounting - II (TYBCom SPPU) Sem V	Ranpise Bhaus	8	130.00	1,040.00	10%	936.00
5	Cost and Works Accounting - III (TYBCom SPPU) Sem V	Ranpise Bhaus	8	155.00	1,240.00	10%	1116.00
6	भारतीय वित्तीय वाजार आणि संस्था (सत्र ५)	Chavhan N L	8	155.00	1,240.00	10%	1116.00
7	भारतीय वित्तीय बाजार आणि संस्था- २ (बँकिंग आणि बित्त - २) (सत्र ६)	Chavhan N L	8	225.00	1,800.00	10%	1620.00
8	भारतीय वॅकिंग कायदा आणि पद्धती (सत्र ५)	Kolate S M	8	245.00	1,960.00	10%	1764.0
9	भारतीय वैकिंग कायदा आणि पद्धती - २ (वैकिंग आ	Chavhan N L	6	160.00	960.00	10%	864.0
10	णि विन - ३) (सत्र ६) व्यवसाय नियामक कायदे (सत्र-५)	Chaudhari Cha	8	155.00	1,240.00	10%	1116.0
11	Advanced Accounting - I (TYBCom SPPU)	Jadhav Ravind	8	265.00	2,120.00	10%	1908.0
12	Advanced Accounting - II (TYBCom SPPU) Sem	Jadhav Ravind	8	275.00	2,200.00	10%	1980.0
13	अंकेक्षण (सत्र-५)	Zalte Dhiraj	8	225.00	1,800.00	10%	1620.0
14	अंकेक्षण आणि करप्रणाली - २ (आयकर) (सत्र ६)	Zalte Dhiraj	8	275.00	2,200.00	10%	1980.0
15	विपणन व्यवस्थापन - २ (सत्र-५)	Patil Ganesh	8	225.00	1,800.00	10%	1620.0
16	विपणन व्यवस्थापन - २ (सत्र ६)	Patil Ganesh	8	215.00	1,720.00	10%	1548.0
17	विपणन व्यवस्थापन - ३ (सत्र-५)	Patil Ganesh	8	170.00	1,360.00	10%	1224.0
18	विपणन व्यवस्थापन - ३ (सत्र ६)	Patil Ganesh	8	185.00	1,480.00	10%	1332.0
19	व्यवसाय प्रशासन-मा.संसाधन व्यवस्थापन (सत्र ५)	Kamalkar Raje	8	150.00	1,200.00	10%	1080.0
20	व्यवसाय प्रशासन - २ (विपणन) (सत्र ६)	Shinde Deepik	8	160.00	1,280.00	10%	1152.0
21	व्यवसाय प्रशासन - वित्त (सत्र ५)	Kamalkar Raje	8	150.00	1,200.00	10%	1080.0
22	व्यवसाय प्रशासन - ३ (उत्पादन आणि क्रियात्मक ठ	Mane Jyoti	8	160.00	1,280.00	10%	1152.0
-	ववस्थापन्) (सत्र ६)				15		
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 Teli (0257) 2235520, 2232800 Mbi 9421636460

S	ALES INVO	ICE	The tree		
To,	SALES INVO	CE	2145	DATE	31/08/2023
The Principal MVPS Arts & Commerce College, Khedgaon	Order No. Delivery By		merce Textbook/ on Goods	Prashi Date	31/08/2023
Tal. Dindori,	G.R. No Doc. Through	į		Weight Freight	0 Full
Dist. Nashik	Bundles Credit Days	0		Freight	Full

	1.00		Brought Forward	174				31,716.00
NO.	7515 Cit.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
.09	2023							

Printed Books - HSN 4901- Exempted under GST

TERMS & CONDITIONS:

1. Interest @ 18% P.A. Will be charged on bills remaining upaid after 30 day.

Rupess: Thirty One Thousand Seven Hundred Sixteen Only

2. Subject to Jalgaon Junisdiction.

Remarks

3. Goods once sold will not be taken back.

4. All dispactches are made at Buyer's Risk.
PAN - AAQPP9048P # GSTIN 27AAQPP9048P1ZJ

BANK DETAILS: Bank of Maharashtra A/c No. 20046202563 (IFSC Code - MAHB0000527)

31,716.00

GAOS Authorised Signature

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SALES INVOICE								
To,	SALES INVO	ICE	2144	DATE	31/08/2023			
The Principal MVPS Arts & Commerce College, Khedgaon	Order No. Delivery By		merce Textbook/Nirali on Goods	Date	31/08/2023			
Tal. Dindori, Dist. Nashik	G.R. No Doc. Through			Weight	0			
Dist. Nasnik	Bundles	4		Freight	Full			
	Credit Days	0						

TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
वसायाची मुलतत्त्वे	Ushir D G	5	72.00	360.00	10%	324.00
वसाय आणि विलपुरवडा - १ एस.वाय.बी.काम ३)	Ushir D G	2	85.00	170.00	10%	153.00
२/ व्यवसाय आणि वित्तपुरवठा − २ (सत्र − ४)	Ushir D G	2	80.00	160.00	10%	144.00
s of Cost Accouniting (Cost & Works	Mahajan Suha	2	325.00	650.00	10%	585.00
Inting - I) & Works Accounting - II (SYBCom) Sem IV	Mahajan Suha	10	330.00	3,300.00	10%	2970.00
nead and Accounting for Overheads	Mahajan Suha	2	240.00	480.00	10%	432.00
com) Sem V niques of Cost Acconuting (TYBcom) Sem V	Mahajan Suha	2	360.00	720.00	10%	648.00
ods of Costing (TYBCom) Sem VI	Mahajan Suha	10	250.00	2,500.00	10%	2250.00
niques of Cost Accounting & Cost Audit	Mahajan Suha	10	360.00	3,600.00	10%	3240.00
Com) Sem VI तील विलीय बाजार आणि संस्था-१ (तृतीय वर्ष त्य) सत्र ५	Javale S R	2	130.00	260.00	10%	234.00
नील वित्तीय बाजार आणि संस्था-२ (सत्र ६)	Jawale S R	2	160.00	320.00	10%	288.00
नील बॅकविषयक कायदे आणि व्यवहार-१ १ वर्ष वाणिज्य) सत्र ५	Ushir D G	2	110.00	220.00	10%	198.00
तील बँकविषयक कायदे आणि व्यवहार-२ (सत्र	Ushir D G	4	135.00	540.00	10%	486.00
री कायदे नियमनात्मक रचना-१ (सत्र ५)	Kale Ravsahet	2	215.00	430.00	10%	387.00
inced Accounting-I (TYBCom) Sem V	Mahajan Suha	2	325.00	650.00	10%	585.00
inced Accounting-II (TYBCom) Sem VI	Mahajan Suha	2	330.00	660.00	10%	594.00
तण (सत्र ५)	Kalkar Parag C	2	270.00	540.00	10%	486.00
ान रुपयस्थापन २ (सत्र ५)	Kulkarni Mahe	2	72.00	144.00	10%	129.60
ात व्यवस्थापन २ (सत्र ६)	Kulkarni Mahe	2	50.00	100.00	10%	90.00
ान व्यवस्थापन ३ (सत्र ५)	Kulkarni Mahe	2	85.00	170.00	10%	153.00
ान व्यवस्थापन ३ (सत्र ६)	Kulkarni Mahe	2	65.00	130.00	10%	117.00
साय प्रशासन-३ (तृतीय वर्ष वाणिज्य) सत्र ५	Kulkarni Mahe	2	110.00	220.00	10%	198.00
साय प्रशासन-३ (सत्र ६)	Kulkarni Mahe	2	70.00	140.00	10%	126.00
साय प्रशासन-२ (तृतीय वर्ष चाणिज्य) सत्र ५	Kulkarni Mahe	2	120.00	240.00	10%	216.00
साय प्रशासन-२ (सत्र ६)	Kulkarni Mahe	2	80.00	160.00	10%	144.00
साय प्रश् साय प्रश साय प्रश	गासन-३ (सत्र ६) गासन-२ (तृतीय वर्ष चाणिज्य) सत्र ५ गासन-२ (सत्र ६)	गासन-३ (सत्र ६) गासन-२ (तृतीय वर्ष चाणिज्य) सत्र ५ Kulkarni Mahe Kulkarni Mahe Kulkarni Mahe	गासन-३ (सत्र ६) गासन-३ (सत्र ६) प्रासन-२ (तृतीय वर्ष चाणिज्य) सत्र ५ Kulkarni Mahe: 2 प्रासन-२ (सत्र ६) Kulkarni Mahe: 2 Kulkarni Mahe: 2	गासन-३ (सत्र ६) Kulkarni Mahe: 2 70.00 गासन-२ (तृतीय वर्ष चाणिज्य) सत्र ५ Kulkarni Mahe: 2 120.00 गासन-२ (सत्र ६) Kulkarni Mahe: 2 80.00	गासन−३ (सत्र ६)	गासन – ३ (सत्र ६) Kulkarni Mahe: 2 70.00 140.00 10% गासन – २ (तृतीय वर्ष चाणिज्य) सत्र ५ Kulkarni Mahe: 2 120.00 240.00 10%

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To,	SATER AND ADDRESS OF THE PARTY		SALES INVOI	CE	2144	DATI	E :	31/08/202
The F	Principal S Arts & Commerce College	e Khedgaon	Order No. Delivery By	Comme	erce Textbook/	NAME OF TAXABLE PARTY.		31/08/2023
Tal. D	Pindori, Nashik	s, raiougas.	G.R. No Doc. Through Bundles Credit Days	- 4 0		Weight Freigh		O Full
Rs -	1.00	Prough	it Forward	79				15,177.0
SNO.	TITLE	ALCOHOL SERVICE CONTROL OF	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
3.0	. 2023							
	ss Amt: 16864 Dis	Amt: 1,686.40	Total Books:	79			OTAL	15,177.
	pess: Fifteen Thousand One	Hundred Seventy F	Eight Only	im.a	ASSESSED T	otal Amt :	200	15,178.
1. In 2. Si 3. G	nted Books - HSN 4901- Exen MS & CONDITIONS: terest @ 18% P.A. Will be charged on bubject to Jalgaon Jurisdiction. oods once sold will not be taken back. Il dispactches are made at Buyer's Risk	pills remaining upaid after 3	30 day.			For PRA 2235520 2232800 41 GAC	SHANT	воокно

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BANK DETAILS : Bank of Maharashtra A/c No. 20046202563 (IFSC Code - MAHB0000527)





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1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		.or	2146	DATE	31/08/2023
To,	SALES INVO		2146	DATE	
	Order No.	Science	e Textbook	Date	31/08/2023
The Principal MVPS Arts & Commerce College, Khedgaon	Delivery By	Jalgaor	n Goods		
1 m	G.R. No				
Tal. Dindori,	Doc. Through	-		Weight	0
Dist. Nashik	Bundles	4		Freight	Full
	Credit Days	o			

	1.00	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
SNO.	Pune-F.Y Chemistry-101 (Physical Chemsitry)	Shaikh M F	7	95.00	665.00	10%	598.50
1 2	Sem I Pune-F,Y Chemistry-102 (Organic Chemsitry) Sem	Thopate T S	7	125.00	875.00	10%	787.50
3	I Pune-F.Y. Ch-201 (Inorganic Chemistry) Sem li	Dalvi N R	3	95.00	285.00	10%	256.50
4	Pune-F.Y. Ch-202 (Analytical Chemistry) Sem Ii	Naval R M	3	95.00	285.00	10%	256.50
5	Pune-F.Y. Practical Chemistry	Thopate T S	7	130.00	910.00	10%	819.00
6	Pune-F.Y.Phy-111 (Mechanics and Properties of	Deore M K	7	150.00	1,050.00	10%	945.00
7	Matter) Pune-F.Y.Phy-112 (Physics Principles and	Deore M K	7	150.00	1,050.00	10%	945.00
A	Application) Pune-F.Y. Phy-121 (Heat & Thermodynamics)	Deore Mahade	7	120.00	840.00	10%	756.00
9	Sem li Pune-F.Y, Phy-122 (Electricity & Magnetism) Sem	Deore Mahade	7	95.00	665.00	10%	598.50
10	li Pune-F.Y Bot (Plant Life and Utilization) Sem I-II	Patil B A	7	160.00	1,120.00	10%	1008.00
11	Pugg E V Bot (Plant Morphology and	Patil B A	7	195.00	1,365.00	10%	1228.50
1 12	Anatomy/Principles of Plant Science)Sem III Pune-F.Y. Zoo-111 (Animal Diversity) Sem I	Pingle S A	7	150.00	1,050.00	10%	945.00
13	Pune-F.Y. Zoo-112 (Animal Ecology) Sem I	Jawale Chetan	7	150.00	1,050.00	10%	945.00
14	Pune-F.Y. Zoology-121 (Animal Diversity-II) Sem I	Pingle S A	7	120.00	840.00	10%	756.00
15	Pune-F.Y, Zoology-122 (Cell Biology) Sem li	Bhalla Resharr	7	135.00	945.00	10%	850.50
16	Pune-F,Y, Practical Zoology	Bhalla Resharr	7	160.00	1,120.00	10%	1008.00
وسنيه	1.23						
1 4 • *	P	I	1	1		1	ı

TOTAL 12,703.50 Total Books: 104 Dis Amt: 1,411.50 Gross Amt: Remarks Twelve Thousand Seven Hundred Four Only Total Amt : Rupess:

Printed Books - HSN 4901- Exempted under GST TERMS & CONDITIONS

1, Interest @ 18% P.A. Will be charged on bills remaining upaid after 30 day.

2. Subject to Jalgaon Jurisdiction.

3. Goods once sold will not be taken back 4. All dispactches are made at Buyer's Risk.

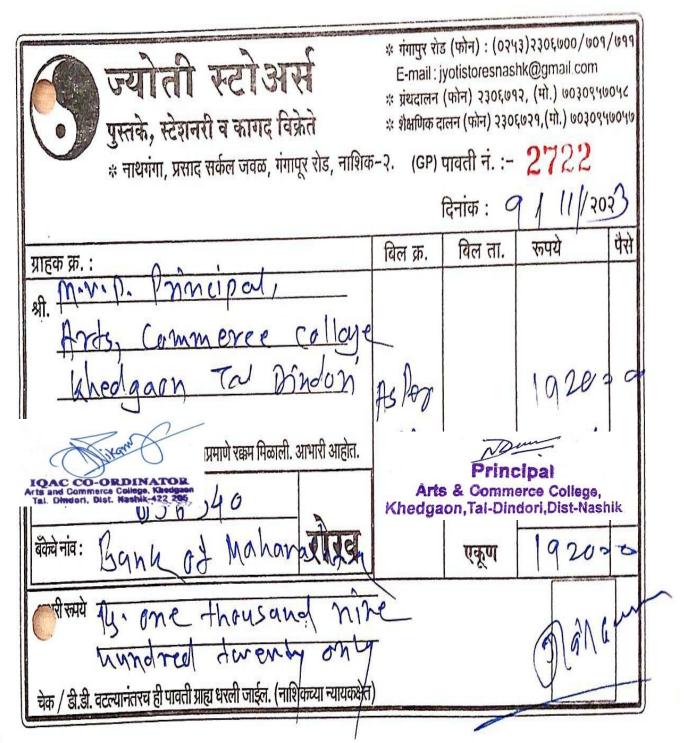
PAN - AAQPP9048P # GSTIN, 27AAQPP9048P1ZJ

BANK DETAILS ; Bank of Maharashtra A/c No. 20046202563 (IFSC Code - MAHB0000527)

FOR PRASHANT BOOK HOUSE

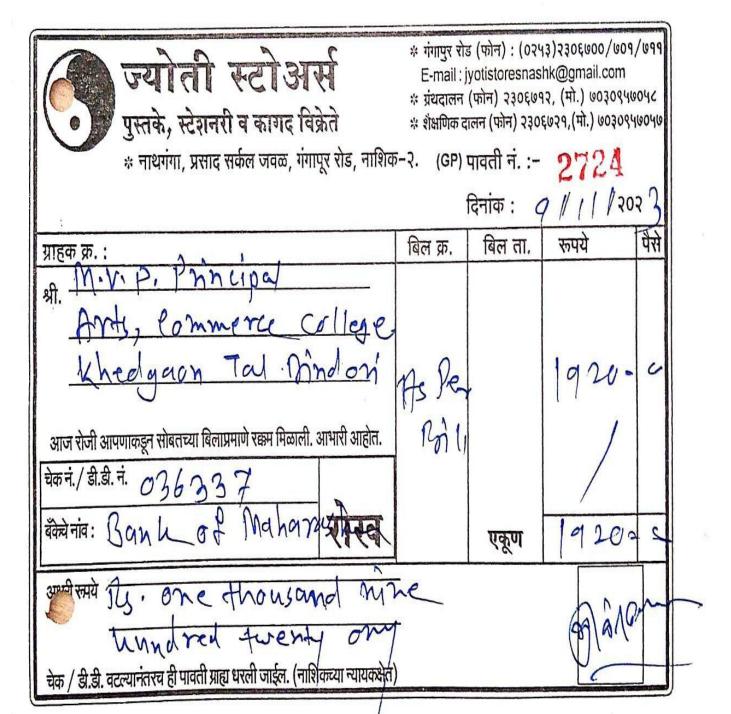
athorised Signature





IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tai, Dindori, Dist. Nashki, 422, 285





IQAC CO-ORDINATOR
Arts and Commerce College, Khedgeon
Tal, Dindori, Dist. Nashik, 422, 265



पुस्तके, स्टेशनरी व कागद विक्रेते अ नाथगंगा, प्रसाद सर्कल जवळ, गंगापूर रोड, नाशिव	E-mail : j * ग्रंथदालन * शैक्षणिक द	yotistoresnas (फोन) २३०६७९ लन (फोन) २३०	13)२३०६७००/७०९ hk@gmail.com १२, (मो.) ७०३०९५ ६७२९,(मो.) ७०३०९	90 4 ८
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IQAC CO-ORDINATOR
Arts and Commerce College, Khedgeen
Tai. Dindori, Dist. Nashik-422 205



श्री. मानसिंग विष्णू पाटील

वृषाली प्रकाशन व वितरण ४२/२, मनिषा नगर, वर्षानगर नजिक, रिंग रोड, कोल्हापूर. मोबा. ८८५६९९४८५० पायती

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स्वाक्षरी

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tol Diendror, Dist. Mashik-422 205

Permission letter for Periodicals Purchase





Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, KHEDGAON

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

Dr. D. N. Kare
M.A, M.Phil., Ph.D.
G.D.C.& A., SET, NET (Economics)
PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183 E-mail : acckhedgaon@rediffmail.com

E-mail: accknedgaon@rediffmail.com Website: www.mvpacckhedgaon.in College Code: 732 Centre No.: 163

AISHE : C-41301

Affilliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No. 168/2023-24

Date: 05/10/2023

प्रती , मा. सरचिटणीस सो, मराठा विद्या प्रसारक समाज गंगापुररोड, नाशिक

विषय — पुस्तकांच्या खरेदी खर्चास मंजुरी मिळण्याबाबत....... संदर्भ- प्रशांत बुकहाऊस,जळगाव यांचे पत्र जा.क्र.पीबीएच/५१/२०२३-२४दि. ३०/८/२०२३ महोदय,

वरील विषयान्वये कळवू इच्छीतो की, सावित्रीबाई फुले पुणे विद्यापीठाच्या नवीन अभ्यासक्रमानुसार बदललेल्या FY/SY/TYBA,FY/SY/TYBcomतसेच FYBSC वर्गाच्या अभ्यासक्रमाची क्रमिक पुस्तकांची महाविद्यालयात ग्रंथालयासाठी गरज असल्यामुळे प्रशांत वुक हाऊस,जळगाव यांचेकडून पुस्तके खरेदी केलेल्या खर्चास मंजुरी व त्या अनुषंगाने रु 80816=00. च्या खर्चास परवानगी मिळावी. हि विनंती.

म. कळावे,

अ.क्र.	विक्रेत्याचे नाव	बिल.नं.	रक्कम
1	प्रशांतबुक हाऊस,जळगाव	2142	3047=00
2	प्रशांतबुक हाऊस,जळगाव	2143	18171=00
3	प्रशांतबुक हाऊस,जळगाव	2144	15178=00
4	प्रशांतबुक हाऊस,जळगाव	2145	31716=00
5	प्रशांतबुक हाऊस,जळगाव	2146	12704=00
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आपला विश्वासू

डॉडीयाय कारे

कला आणि वाणिज्य महाविद्यालय खेडगांव,ता.दिंडोरी,जि.नाशिक

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IOAC CO-ORDINATOR Arts and Commerce College, Khedgaen Tal. Dindori, Dist. Nashik-422 205





Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, KHEDGAON



Dr. D. N. Kare M.A, M.Phil., Ph.D. G.D.C.& A., SET, NET (Economics) Ph.: (02557) 235183, Fax: (02557) 235183 E-mail: acckhedgaon@rediffmail.com Website: www.khedgaoncollege.ac.in

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

CAAN - 017890 College Code : 732 Centre No. : 163 AISHE : C-41301

PRINCIPAL

Affilliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Ref. No.

Date:

प्रति, मा.सरचिटणीस स्ती. मराठा निद्या प्रसारक समाज, गंगापूर रीड, गाशिक

विषय - खर्चास परवानगी भिळणे बाबत..

महीदय,

वरील विषयानुसार आपणास कळनु इच्छितो की, या महाविद्यालयात शैक्षणिक वर्ष २०२३-२४ करीता मै.नृषाली प्रकाशन व वितरण,कोल्हापूर यांच्याकडून १०० नम पुस्तके खरेंदी करण्यात आले असुन त्या अनुशंमाने रक्कम रू. ६५००/- [अक्षरी रक्कम रू. सहा हजार पाचशे] खर्च येणार आहे.सदर बील अदा करावयाचे असल्याने खर्चास परवानमी मिळणेस नम्र विनंती.

कट्ठावै.,

आपला विश्वास

[डॉ.डी.एन कारे

प्राचार्य

कला आणि वाणिज्य महाविद्यालय खेडगांव,ता.दिंडोरी,जि.नाशिक

सीबत- बील सत्यप्रत

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IQAC CO-ORDINATOR Arts and Commerce College, Kinedgeon Tal. Directori, Dist. Nashik-422, 205



<u>Audit Report</u>

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 Arts & Commerce College, Khedgaon Tal - Dindori , Dist -Nashik Balance Sheet as at 31-Mar-24

		as at 31-				
Liabilities	as at 3	1-Mar-24	Assets		as at 3	1-Mar-24
Capital Account		18 60 973 00	Fixed Assets	2 + 4/4		31,75,470.00
Trust Corpus Fund	18,60,973.00	10,00,373.00	Buildings Construction		6,28,874.00	(31,13,410.00
Poor Boys Fund		115	Lab Equipments & Instruction		38,550.00	
	1,16,400.00		Lab Equipments & Instruments		16,97,758.00	
Sanstha Award Fund	12,000.00	100000000000000000000000000000000000000	Furniture , Dead Stock			
University Developement Fund College Share	17,32,573.00		Computer & Other Equipment		5,59,250.00	
**************************************	6 18 1 1 2 4		Library		2,51,038.00	
Loans (Liability)		3,06,92,259.00				
Central Office Loan	3,06,92,259.00		Investments & Deposits			11,22,887.00
Opening Balance	2,92,00,699.00	trade and	Fixed Deposits		11,22,887.00	
Current Period	14,91,560.00					
Current Liabilities	avine u	40.67.050.50	Current Assets Advance		1,25,000.00	11,82,157.24
	4500.00	10,67,950.59			11/20/20/20/20/20/20/20/20/20/20/20/20/20/	
Duties & Taxes TDS	4,500.00	20 N 10 10 10 10 10 10 10 10 10 10 10 10 10	Bank Accounts		10,55,136.24	
	4,500.00		Cash-in-Hand		2,021.00	
Free Ship	60,032.00	100	produced to the state of the st			
NT Freeship	4,500.00		Income and Expenditure Account		Mary and the Control of the Control	2,81,40,668.35
OBC Freeship	32,828.00		Opening Balance		2,61,36,109.83	
SC Freeship	11,775.00	100	Current Period		20,04,558.52	
ST Freeship	10,929.00	2 3 3				
Other Payables	66,712.00					
Retention Money	66,712.00					
Salary Deductions	1,86,136.00					
College Teachers Society	64,402.00	2 6				
Employee Welfare Fund	3,370.00				2.13	
Profession Tax	97,489.00					
	15,375.00		AN AN ANALOG AND AN ANALOG AND ANALOG ANALOG AND ANALOG ANALOG AND ANALOG ANALOG ANALOG AND ANALOG AND ANALOG AND ANALOG AND ANALOG ANA			
Provident Fund Payable	5,500.00	10.74			10 - W	
Sevak Society					100	
Scholarship	6,76,243.59				0 9 64 1	
NT Scholarship	63,241.00				112	
OBC Scholarship	1,16,602.10					
Others Scholarship	1,25,000.00					
SBC Scholarship	18,944.00				7 5 3 7	
S.C Scholarship	97,770.55				100	
Shahu Maharaj Scholarship	99,656.00				1. 1. 1	
ST Scholarship	1,55,029.94				13 1 11	
University Funds Collection Account	74,327.00				100	
Environment Awareness Fees Paid	30,640.00	10000			1,5	
University Exam Grant Payable	43,687.00	1 2 2 4 7			O years	
	3336778767	/				
Total	/	3,36,21,182.59	Total			3,36,21,182.59
	(AS Per Our Report Of Even Date			
		1 24	1270	R.S.Baste & Co	1 A	
	18.2	- 1	BASTE	Chartered Acco	untants	
		40	8: EB # CO	Digitally s	igned by	
	40			1 Didiraily \$	gited by	
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	. 6 . 1 1 2 2		PERACCOUNTY	Don-	V	
Place : Nashik			11/2/	// R.S.Baste	100	
Date :08-06-2024		A	118	Partner	Y	
				M.No.041418		

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgeer
Tal. Dindori, Dist. Nashik-422 205

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

UDIN-24041418BKAUNO6717



R. S. BASTE & CO. CHARTERED ACCOUNTANTS

Place: Nashik

Date:08-06-2024

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

Maratha Vidya Prasarak Samaj's Arts & Commerce College, Khedgaon Tal - Dindori , Dist -Nashik

MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,28,874.00		6,28,874.00			6,28,874.00
2	Computer & Other Equipment	8,24,624.00	1,07,460.00	9,32,084.00	35 3002	3,72,834.00	5,59,250.00
3	Furniture, Dead Stock	18,86,398.00	A HAY HILL	18,86,398.00	-1-51	1,88,640.00	16,97,758.00
4	Lab Equipments & Instruments	45,353.00	THE RESERVE OF THE PERSON NAMED IN	45,353.00	The state of the s	6,803.00	38,550.00
5	Library	1,80,798.00	98,133.00	2,78,931.00		27,893.00	2,51,038:00
	Total	35,66,047.00	2,05,593.00	37,71,640.00		5,96,170.00	731,75,470.00

AS Per Our Report Of Even Date

UDIN-24041418BKAUNO6717

R.S.Baste & Co. **Chartered Accountants** Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418

IQAC CO-ORDINATOR Arts and Commerce College, Khedgao Tal. Dindori, Dist. Nashik-422 205



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

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Income	&	Expenditure	Account

			1-Apr-23 to	31-Mar-24		
Expenditure			Amount Rs. Ps.			Rs. Ps.
Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp Depreciation		44,56,728.00 5,40,122.52 1,01,509.00 21,700.00 2,01,303.00 5,96,170.00	59,17,532.52	Direct Income Fees Recd. From Student Grants Other Receipt Excess of Expenditure over Income	37,92,933.00 50,215.00 69,826.00	39,12,974.00
	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	59,17,532.52	Total	. 1	59,17,532.52

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-24041418BKAUNO6717

Place: Nashik Date:08-06-2024

IQAC CO-ORDINATOR Arts and Commerce College, Khedgao Tal. Dindori, Dist. Nashik-422 205



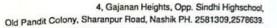
Maratha Vidya Prasarak Samaj's Arts,Commerce College,Khedgaon Khedgaon, Tal-Dindori, Nasik Trial Balance

Page No. 1

Receipts		Payments		Amount Rs. Ps.	
Opening Balance	1	1,60,696.04	rayments		1.0. 10
	Contractor and Contractor	1,00,030.01			
Cash	2,405.00		0.1		44,56,728.00
Other Misc Bank	1,58,291.04		Salary	15,47,815.00	44,50,728.00
Discourse		00 04 000 00	C.H.B Salary Provident Fund (MVP Share)	2,28,570.00	
Direct Income	05 05 550 00	36,61,599.00	Teaching Staff	12,91,019.00	
Fees Recd. From Student	35,85,650.00 18,630.00		Assistant Grade Pay -PPS	1,01,628.00	
Admission Fee Admission Form Fee	5,700.00		Basic - PPS	8.59.930.00	
Fine & Other Fee	3,100.00		Dearness Pay - PPS	2,29,356.00	
Internet Fees	47,041.00		H.R.A PPS	28,916.00	
Journals Fees	24,650.00		Special Pay - PPS	58,789.00	
Lab Breakage	4,980.00		Travelling Allowance - PPS	12,400.00	
Lab Fee	1,41,144.00		Non Teaching Staff	6,58,269.00	
Library Fee	68,210.00		Assistant Grade Pay - AS	49,598.00	
MVP Marathon Fee	5,770.00		Basic - AS	4,87,192.00	
Other Fees	1,95,063.00		Dearness Allowance -AS	24,270.00	
P.E. Drive Programme	34,415.00		Dearness Pay - AS	41,328.00	
Stationary Charges	18,385.00		H.R.AAS	5,423.00	
Student Activity Fee	3,14,515.00		Other Allowance-AS	23,832.00	
TC Fee	12,600.00		Special Pay- AS	23,426.00	
Tution Fee	26,41,837.00		Travelling Allowance -AS	3,200.00	
Wear & Tear Fee	49,610.00		Peon & Others	7,31,055.00	
Grants	50,215.00		Assistant Grade Pay -PO	44,000.00	
University & Other Grants	50,215.00		Basic -PO	4,11,718.00	
Earn and Learn Grant	50,215.00		Dearness Pay - PO	2,26,824.00	
Other Receipt	25,734.00		H.R.APO	20,012.00	
Intrest On Fix Deposite	25,734.00		Other Allowance-PO	158.00	
			Special Pay - PO	14,543.00	
Capital Account	0.70.000.00	2,72,880.00	Travelling Allowance- PO	13,800.00	
Trust Corpus Fund	2,72,880.00		OW 5		1,01,509.00
Poor Boys Fund	17,340.00		Office Exp.	15.822.00	1,01,509.00
University Developement Fund College Share	2,55,540.00		Internet Expenses Postage	1,500.00	
I # I W-A		00 57 505 00		35,783.00	
Loans (Liability)	20,57,636.00	20,57,636.00	Stationery	48,404.00	
Central Office Loan	20,57,636.00		Stationery	48,404.00	
Investments & Deposits		10 97 153 00	Other Expenses		4,54,240.78
Fixed Deposits	10,97,153.00	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Affiliation Fees	28,400.00	
The boposts	,,		Audit Fees	15.930.00	
Fixed Assets		5,96,170.00	Bank Commission	991.78	
Computer & Other Equipment	3,72,834.00		Earn & Learn Exp.	58,000.00	
Furniture , Dead Stock	1,88,640.00		Electricity Bill	89,520.00	
Lab Equipments & Instruments	6,803.00		Electric Materiel Exp	95,111.00	
Library	27,893.00		Garden Exp	3,580.00	
*************************************			Other Expenses	39,890.00	
Current Liabilities		48,25,838.00	Registration Exp.	33,127.00	
Duties & Taxes	924.00		Remuneration Expenses	35,500.00	
TDS	924.00		Sanitation	12,766.00	12
Other Payables	39,51,319.00		Software Maintenance	3ASTE & C 24,060.00	
Salary Payable	38,07,353.00		Travelling Exp.	17,365.00	
Student Insurance [MVP]	3,820.00		ECA & Gymkhana Exp.	///	0.04.000.00
Student Medical Payable	86,955.00	20	ECA Exp.	@ F.R.N.	2,01,303.00
Student Welfare Fund (MVP)	53,191.00		Gymkhana Exp.	1,53,203.00	
Salary Deductions	4,20,605.00		Newspaper & Magzine Expenses	10,640.00	
College Teachers Society	1,59,981.00		Student Award & Gathering	14,910.00	
Employee Welfare Fund	12,950.00		Student Award a Gamering	1,53,203.00 10,640.00 14,910.00 22,550.00	
Profession Tax	36,629.00				

continued ...

IQAC CO-ORDINATOR Arts and Commerce College, Khedgaer Tal. Dindori, Dist. Nashik-422 205





Maratha Vidya Prasarak Samaj's Arts & Commerce College (Scholarship Account) Khedgaon Tal-Dindori, Dist-Nashik

Trial Balance

Page No. 1

Receipts			1-Apr-23 to Amount	Payments	7.2	18.84	Amount Rs. Ps.
Opening Balance			15,06,885.66				113. 13
Other Bank Uco Bank		5,312.00 15,01,573.66		Other Expenses Bank Commission		168.66	168.66
Direct Income Other Receipt Bank Interest Current Liabilities Free Ship NT Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship		40,221.00 40,221.00 20,542.50 4,500.00 16,042.50 26,04,534.00 8,56,980.00 2,29,012.00 4,64,475.00 9,45,637.00	40,221.00 26,25,076.50	Current Liabilities Free Ship ST Freeship		12,210.00 12,210.00 34,14,451.00 96,845.00 10,72,875.00 2,90,808.00 7,50,644.00 12,03,279.00	34,26,661.00
Current Assets				Closing Balance Other Bank Uco Bank		5,143.34 7,40,210.16	7,45,353.50
	Total		41,72,183.16		Total		(41,72,183.16
Place : Nashik Date :08-06-2024				AS Per Our Report Of Even Date	Rajaram R.S.Baste Partner M.No.041418		

IQAC CO-ORDINATOR Arts and Commerce College, Khedgaet Tal. Dindori, Dist. Nashik-422 205



Maratha Vidya Prasarak Samaj's Arts, Commerce College, Khedgaon Khedgaon, Tal-Dindori, Nasik Trial Balance

Page No. 2

		1-Apr-23 to	ST-Mar-24		Amount	
Receipts		Amount Rs. Ps.	Ps. Payments And Rs.			
Provident Fund Payable	1,98,843.00					
Rev. Stamp Deduction	2.00		Repairs & Maintenance		21,700.00	
Sevak Society	12,100.00		Computer Maintenance	21,700.00		
Tea Club	100.00					
University Funds Collection Account	4,52,990.00		Depreciation		5,96,170.00	
Ashwamedh Krida Prorata	7,826.00		Depreciation	5,96,170.00		
Corpus Fund	1,662.00					
Disaster Fund	7,457.00		Direct Income		10,945.00	
Eligibility Fees	82,000.00		Fees Recd. From Student	10,945.00		
Environment Awareness Fees Paid	30,640.00		MVP Marathon Fee	5,625.00		
Gymkhana / Uni. Sport Payable	2,12,355.00		Other Fees	5,320.00		
Student Aid Fund	9,080.00					
University Computer Registration Fee	30,650.00		Investments & Deposits		11,22,887.00	
University Developement Fund	39,940.00		Fixed Deposits	11,22,887.00		
University Insurance	7,520.00					
University Registration Fee	23,860.00		Fixed Assets		2,05,593.00	
	The state of the s		Computer & Other Equipment	1,07,460.00		
Current Assets	21 1 2 1 2 1	88,000.00	Library	98,133.00		
Advance	88,000.00					
Advance Paid to Staff	88,000.00		Loans (Liability)		3,10,984.00	
			Central Office Loan	3,10,984.00	-1,	
Branch / Divisions (Payables)		2,55,092.00	Contrat Citico Edun	0,10,0000		
University Account Payable	2,55,092.00	LOWER PRODUCTION OF	Current Liabilities		48,67,709.00	
			Duties & Taxes	924.00	40,01,103.00	
Branch / Divisions (Receivables)		1,00,000.00	TDS	924.00		
Building Account Receivable	1,00,000.00		Other Payables	39,51,319.00		
			Salary Payable	38,07,353.00		
			Student Insurance [MVP]	3,820.00		
			Student Medical Payable	86,955.00		
	C. 1 C. 1508 L. F.		Student Welfare Fund (MVP)	53,191.00		
			Salary Deductions	4,93,116.00		
A A			College Teachers Society	2,07,605.00		
	- 10		Employee Welfare Fund	22,400.00		
			Profession Tax	36,625.00		
			Provident Fund Payable	2,10,984.00		
			Rev. Stamp Deduction	2,10,984.00		
			Sevak Society	15,400.00		
			Tea Club	100.00		
		7.	University Funds Collection Account	4,22,350.00		
	1		Ashwamedh Krida Prorata	7,826.00		
	1 1		Corpus Fund	1,662.00		
			Disaster Fund	7,457.00		
			Eligibility Fees	82,000.00		
			Gymkhana / Uni. Sport Payablo	2,12,355.00		
			Student Aid Fund	9,080.00		
	1 1		University Computer Registration Fee	30,650.00		
			University Developement Fund	39,940.00		
	1 1		University Insurance	7,520.00		
			University Registration Fee	23,860.00		
The state of the s				23,030.00		
			Current Assets		1,38,000.00	
			Advance // 5'	1,38,000.00	1,50,000.00	
			Advance Paid to Staff			
	1		Advance Paid to Statt	50,000.00		
			(2 101040W	88,000.00		
			Branch / Divisions (Receivables)	\(\xi\)	1,00,000.00	
			Branch / Divisions (Receivables) Building Account Receivable		1,00,000.00	
			FREDECCOU	1,00,000.00		

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

IQAC CO-ORDINATOR Arts and Commerce College, Knedgaot Tal. Dindori, Dist. Nashik-422 205

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



Maratha Vidya Prasarak Samaj's Arts & Commerce College(Bulding Accounts) Khedgaon, Nasik Trial Balance 1-Art-23 o 31-Mar-24

Page No. 1

		1-Apr-23 to Amount	J. Mai L.		Amount
			. Payments		Rs. Ps
Opening Balance		4,42,922.40			
Other Misc Bank Vikas Nidhi Bank Direct Income	3,67,007.40 75,915.00	32,63,961.50	Other Expenses Bank Commission Remuneration Expenses	3,197.04 6,000.00	9,197.04
Other Receipt Bank Interest Received Vikas Nidhi	32,63,961.50 33,176.50 32,30,785.00		Direct Income Other Receipt Vikas Nidhi	96,430.00 96,430.00	96,430.00
Loans (Liability)		12,81,144.00	A LONG CONTROL OF THE BOOK OF		
Central Office Loan	12,81,144.00		Fixed Assets Buildings	12,75,144.00	12,75,144.00
Current Liabilities Duties & Taxes TDS	23,813.00 23,813.00	1,23,227.00	Loans (Liability) Central Office Loan	34,99,788.00	34,99,788.00
Other Payables Retention Money Salary Deductions Provident Fund Current Assets	44,184.00 44,184.00 55,230.00 55,230.00		Current Liabilities Duties & Taxes TDS Other Payables Retention Money	23,813.00 23,813.00 44,184.00 44,184.00	1,23,227.00
Branch / Divisions (Payable) Seniour College Account Payable	1,00,000.00	1,00,000.00	Salary Deductions	55,230.00 55,230.00	
			Branch / Divisions (Payable) Seniour College Account Payable	1,00,000.00	1,00,000.00
			Closing Balance		1,07,468.86
10 11 12			Bank Of Maharastra Other Misc Bank Vikas Nidhi Bank	14,908.61 85,483.85 7,076.40	
Total		52,11,254.90	T	otal	52,11,254.9
Place : Nashik Date :08-06-2024			F.R.N. 101040W RAJE R.S.B.		aste

IQAC CO-ORDINATOR Arts and Commerce College, Knedgaer Tal. Dindori, Dist. Nashik-422 205



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 Arts & Commerce College(Bus Accounts) Khedgaon Tal- Dindori, Dist- Nashik

Trial Balance

Page No. 1

		31-Mar-24		
Receipts	Amount Rs. Ps.	Amour s. Payments Rs. Ps		
Opening Balance	21,422.00			
Other Bank Direct Income	21,422.00 57,800.00	Other Expenses Other Expenses	865.00	
Fees Recd. From Student Bus Fee Current Assets	57,800.00 57,800.00	Bus & Ambulance Car Expenses Vehical Repair & Maitanance Vehicle Fuel Expenses	1,300.00 62,100.00	
		Current Assets Closing Balance Cash	14,957.00	
Total	79,222.00	Total	79,222.0	
Place : Nashik Date :08-06-2024		AS Per Our Report Of Even Date BASTE Chartered Account F.R.N. 101040W R.S.Baste & Co. Chartered Account Digitally sig Rajaram R.S.Baste Partner M.No.041418	med by	

IQAC CO-ORDINATOR Arts and Commerce College, Khedgao Tal. Dindori, Dist. Nashik-422 205

Principal



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 Arts, Commerce College, Khedgaon Khedgaon, Tal-Dindori, Nasik

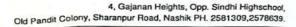
Trial Balance

Page No. 3

	Branch / Divisions (Payables) University Account Payable Closing Balance Cash Other Misc Bank	904.00	2,72,203.26
1,31,15,064.04		otal	1,51,15,064.04
	SASTE Chart Signature F.R.N. 101040W R.S.E Chart R.S.E R.S.E Partn	ered Accountants itally signed by arami Shivaji B aste er	
	Rs. Ps.	University Account Payable Closing Balance Cash Other Misc Bank T AS Per Our Report Of Even Date R.S.B Chart Dig RS.B R.S.B R.S.B R.S.B Partn M.No	Branch / Divisions (Payables) University Account Payable Closing Balance Cash Other Misc Bank 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

IQAC CO-ORDINATOR Arts and Commerce College, Knedgao Tal. Dindori, Dist. Nashik-422 205

Principal





Maratha Vidya Prasarak Samaj's Arts & Commerce College(University Account) Khedgaon ,Tal- Dindori, Dist-Nashik

		Trial B			Page No.
1-Apr-23 to Amount Receipts Rs. Ps.					
Opening Balance		1,22,306.56			
Cash University Bank Direct Income	1,117.00 1,21,189.56	2,22,099.00	Other Expenses Bank Commission College Exam Exp	1,096.78 84,634.00	85,730.78
Fees Recd. From Student College Exam Fee Other Receipt Bank Interest	2,18,228.00 2,18,228.00 3,871.00 3,871.00		Loans (Liability) Central Office Loan	2,55,092.00	2,55,092.00
Direct Expenditure Other Expenses Bank Commission	17.70 17.70	17.70	Exam Fees Payable University Funds Collection Account University Exam Fees	7,500.00 7,500.00 11,89,052.00 6,65,390.00	11,96,552.00
Current Liabilities Other Payables Exam Fees Payable University Funds Collection Account University Exam Fees University Exam Grant Payable	7,500.00 7,500.00 12,25,052.00 6,65,390.00 5,59,662.00	12,32,552.00	University Exam Grant Payable Current Assets Branch / Divisions (Payables) Senior College Account Payable	5,23,662.00 2,55,092.00	2,55,092.00
Current Assets Branch / Divisions (Payables) Senior College Account Payable	2,55,092.00	2,55,092.00			
Senior College Account Payable	2,55,052.00		Closing Balance Cash University Bank	1,117.00 38,483.48	39,600.48
Total		18,32,067.26	Total		18,32,067.26
Place : Nashik Date :08-06-2024			AS Per Our Report Of Even Date R.S.Baste & Chartered Address of the Control of t	signed by Shivaji Bas	ste

Principal

UDIN-24041418BKAUNO6717