

Maratha Vidya Prasarak Samaj's

ARTS & COMMERCE COLLEGE, VADNER BHAIRAV

Tal. Chandwad, Dist. Nashik, Pin – 423111

Affiliated to S.P.Pune University, Pune

(ID No-PU/NS/AC/142/2009)

ISO 9001 : 2015 Certified

Website - <u>www.vadnercollege.ac.in</u> E- Mail - iqac.vadnercollege@gmail.com

- 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	2019-20	2018-19	2017-18	2016-17	2015-16
INR in Lakhs	2.14801	2.81017	1.58	1.31	1.79

Maratha Vidya Prasarak Samaj's Arts & Commerce College (Development A/c), Vadner Tal - Chandwad, Dist- Nashik

Trial Balance

	1-Apr-2015 to	31-Mar-2016			
					Amount Rs. Ps.
					NS. FS
1,65,523.00	,,,,,,	ALC: NO PERSON NO PE			
	1 78 367 00				50.00
1.78 367 00	1,70,007.00	Bank Commission		50.00	
		Loans (Liability)			
1,69,000.00		Central Office Loan		3 00 000 00	3,00,000.00
				0,00,000.00	
	10,000.00	Current Assets	09		
10,000.00					
The Carried San		400 60			
Gattle Gloring Bath		Closing Balance			53,840.00
	ones		0 80		33,640.00
	2050 - 03			53,840.00	
	3,53,890.00	THE PARTY OF THE P	Total		3,53,890.00
the state of the	These III	AS Per Our Report Of Even Date			
The Course Bell	nce .	DEALER STATE OF THE STATE OF TH	R.S.Baste & Co		
The Bottom Ball	inco .	BAS	TAIL		
Land Bridge	mee .	1/65.	STATE OF THE STATE	Juntants	
	Mice.	/æ/ ep	N 1+11		
The state of the s	1.30 T	Dine Contract			
	nce 3,	(12)	S De Posto		
		132	Partner		
		CLEON	M.No.041418		
	1,78,367.00 9,367.00	Amount Rs. Ps. 1,65,523.00 1,65,523.00 1,78,367.00 1,78,367.00 9,367.00 1,69,000.00 10,000.00 10,000.00	1,78,367.00 1,78,367.00 9,367.00 1,69,000.00 10,000.00 10,000.00 10,000.00 Closing Balance Vikas Nidhi Bank 3,53,890.00 AS Per Our Report Of Even Date F.R. 1010	Amount Rs. Ps. 1,65,523.00 1,78,367.00 1,78,367.00 9,367.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 AS Per Our Report Of Even Date R.S.Baste & Co.Chartered According Partner	Amount Rs. Ps. Payments 1,65,523.00 1,78,367.00 1,78,367.00 9,367.00 1,69,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants R. Ps. Payments Other Expenses Bank Commission 50.00 50.00 3,00,000.00 Total AS Per Our Report Of Even Date R.S.Baste & Co. Chartered Accountants R.S.Baste Partner

Maratha Vidya Prasarak Samaj'S Arts & Commerce College (Development A/c), Vadner Tal - Chandwad, Dist- Nashik

Trial Balance

	1-Apr-2016	to 31-Mar-2017			
Receipts	Amour Rs. Ps	Payments Amou			
Opening Balance Vikas Nidhi Bank Direct Income Other Receipt Bank Interest Received Vikas Nidhi	53,840.00 53,840.00 1,35,377.00 4,377.00 1,31,000.00	Other Expenses	50.00	50.0	
Current Assets		Closing Balance Oriental Bank Vikas Nidhi Bank	1,87,026.00 2,141.00	1,89,167.0	
Total	1,89,217.0	0	Total	1,89,217.0	
Place: Nashik Date:15-05-2017		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	R.S.Baste & Co. Chartered Accountants F. R. N. 101040W R.S.Baste Partner M.No.041418		

Maratha Vidya Prasarak Samaj's Arts & Commerce College (Development A/c), Vadner Tal - Chandwad, Dist- Nashik Trial Balance 1-Apr-2018 to 31-Mar-2019

	1-Apr-2018 to Amount			Amount Rs. Ps.
Receipts Opening Balance Oriental Bank Vikas Nidhi Bank Direct Income Other Receipt Bank Interest Vikas Nidhi Current Assets	4,932.00 2,227.00 2,86,172.00 5,155.00 2,81,017.00	Loans (Liability) Central Office Loan	1,80,000.00	1,80,000.00
	2,93,331.00	Vikas Nidhi Bank	2,227.00 Total	2,93,331.00
Place: Nashik Date: 01-06-2019	2,93,331.00	AS Per Our Report Of Even Date S. BASTE & CO. * INTERPORT OF EVEN DATE * INTERPORT OF EVEN DA	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Partner M.No.041418	

Arts & Commerce College (Development A/c), Vadner Tal - Chandwad, Dist- Nashik

Trial Balance

1-Apr-2019 to 31-Mar-2020

Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		1,13,331.00				
Oriental Bank Vikas Nidhi Bank	1,11,104.00 2,227.00		Other Expenses Bank Commission		90.47	90.47
Direct Income	17.51,014.00	2,23,580.00	Onver Allowance			
Fees Recd. From Student	4,790.00		Loans (Liability)	BOWN TO A	32,400	3,00,000.00
Fine & Other Fee	990.00		Central Office Loan		3,00,000.00	
Journals Fees TC Fee Other Receipt Bank Interest Vikas Nidhi	50.00 3,750.00 2,18,790.00 3,989.00 2,14,801.00		Current Assets		1,74 699 00 1,75 901 00 1,27 987,00 6,22 766 69	
	2,14,001.00					
Loans (Liability)		450.00	Fixed Anosts Bus, Ambulance & Cer		The second	
Central Office Loan	450.00	•	GES, STREETING & OUT		Bu 3	
Current Assets	15,644,00			Y 4	Enforce Co	
Current Assets			Closing Balance		S.100 950 1A	37,270.53
Advance Advance Pald to Staff	10,000.00		Oriental Bank Vikas Nidhi Bank		34,865.53 2,405.00	
Total		3,37,361.00	Duties & Texes	Total	31,307,01	3,37,361.00
			AS Per Our Report Of Even Date		15,844.00	Jan Hall
		>	808	R.S.Baste & 0	Co.	
			BASTE &	Chartered Ac	countants	
	I WASHINE SH		1/5°/	Digitally	signed by	
			Advance value (C F. R. N.) *			CTE
			101040W 2	KAJAKAN	I SHIVAJI BA	SIE
Place : Nashik Date : 05-06-2020			101040W 22 PARED ACCOUNTS	R.S.Baste Partner	22,110.0	
			Closing Balance	M.No.041418		