

**Maratha Vidya Prasarak Samaj's
College Of Education (M'Ed) , Nashik**
MVP Campus, Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2021

	as at 31-Mar-2021		as at 31-Mar-2021	
Liabilities			Assets	
Capital Account		3,32,844.00	Loans (Liability)	
Trust Corpus Fund	3,32,844.00		Central Office Loan	12,14,753.00
Other Funds	1,239.00		Current Period	23,42,285.00
Poor Boys Fund	9,082.00		Opening Balance	11,27,532.00
University Development Fund College Share	3,22,523.00			
		3,28,507.00	Fixed Assets	
Current Liabilities			Furniture , Dead Stock	1,85,297.00
Free Ship	1,79,918.00		Library	53,616.00
OBC Freeship	44,533.00		Computer & Other Equipment	1,87,660.00
SC Freeship	1,35,385.00			
Other Payables	1,055.00		Current Assets	
Adhoc Scholarship Grant	990.00		Bank Accounts	29,84,052.26
Remuneration Payable	65.00		Bank Of Maharashtra 4607	13,83,984.40
Scholarship	1,47,534.00		Bank of Maharashtra 3910	12,94,653.40
NT Scholarship	44,800.00		Other Bank	306.50
OBC Scholarship	77,589.00		Salary Bank	865.00
S.C Scholarship	25,125.00		Scholarship Bank	3,04,242.96
ST Scholarship	20.00		Cash-in-Hand	2,188.00
		39,66,215.26	Cash	2,188.00
Income and Expenditure Account				
Opening Balance	38,55,993.06		Total	
Current Period	1,10,222.20			46,27,566.26
Total		46,27,566.26	Total	
			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-21041418AAAAJJ4689

Place : Nashik
Date : 10-07-2021