

**Maratha Vidya Prasarak Samaj's
College of Education**
MVP Campus, Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account	17,90,885.72	Fixed Assets	37,48,483.20
Trust Corpus Fund	13,40,048.57	Machinery & Other Equipment	13,13,861.00
University Development Fund College Share	2,74,827.15	Building Construction (UGC)	15,86,784.20
College Student Welfare Fund	1,26,010.00	Furniture, Dead Stock	5,32,659.00
Poor Boys Fund	50,000.00	Computer & Other Equipment	92,398.00
Sanstha Award Fund		Library	2,22,761.00
Current Liabilities	33,42,668.25	Loans (Liability)	1,15,78,340.38
Free Ship	10,70,661.50	Central Office Loan	1,15,78,340.38
NT Freeship	1,54,199.00	Opening Balance	1,18,98,039.38
OBC Freeship	3,72,677.00	Current Period	3,19,699.00
SBC Freeship	28,822.00	Investments & Deposits	30,88,692.00
SC Freeship	2,88,639.00	Deposit Electricity	10,570.00
ST Freeship	2,26,324.50	Fixed Deposits	30,78,122.00
Other Payables	33,848.00	Current Assets	3,41,17,450.16
Security Deposit Payable	33,848.00	Advance	7,83,696.00
Scholarship	22,38,158.75	Bank Accounts	3,33,33,142.16
NT Scholarship	6,85,982.00	Cash-in-Hand	612.00
OBC Scholarship	1,50,785.50		
Others Scholarship	7,337.50		
SBC Scholarship	74,048.00		
S.C Scholarship	5,54,084.00		
Shahu Maharaj Scholarship	4,89,860.25		
ST Scholarship	2,76,081.50		
Income and Expenditure Account	4,73,99,411.77		
Opening Balance	4,01,64,896.62		
Current Period	72,44,515.15		
Total	5,25,32,965.74	Total	5,25,32,965.74

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-22041418ANLEIT3399

Place : Nashik
Date : 28-06-2022