

**Maratha Vidya Prasarak Samaj's
College Of Education (M'Ed) , Nashik**
MVP Campus , Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		3,62,321.00	Fixed Assets		3,28,355.00
Trust Corpus Fund	3,62,321.00		Furniture , Dead Stock	1,66,767.00	
Other Funds	1,239.00		Library	48,992.00	
Poor Boys Fund	11,234.00		Computer & Other Equipment	1,12,596.00	
University Developement Fund College Share	3,49,848.00				
Current Liabilities		3,28,507.00	Loans (Liability)		27,15,054.50
Free Ship	1,79,918.00		Central Office Loan	27,15,054.50	
OBC Freeship	44,533.00		Current Period	15,00,301.50	
SC Freeship	1,35,385.00		Opening Balance	12,14,753.00	
Other Payables	1,055.00		Current Assets		31,07,157.76
Adhoc Scholarship Grant	990.00		Bank Accounts	31,07,055.76	
Remuneration Payable	65.00		Cash-in-Hand	102.00	
Scholarship	1,47,534.00				
NT Scholarship	44,800.00				
OBC Scholarship	77,589.00				
S.C Scholarship	25,125.00				
ST Scholarship	20.00				
Income and Expenditure Account		54,59,739.26			
Opening Balance	39,66,215.26				
Current Period	14,93,524.00				
Total		61,50,567.26	Total		61,50,567.26
			AS Per Our Report Of Even Date		
				R.S.Baste & Co.	
				Chartered Accountants	
				R.S.Baste	
				Partner	
				M.No.041418	

Place : Nashik
Date : 28-06-2022

UDIN-22041418ANLFG4779