

MVPS's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik Phone: 0253-2570822. Email: cansnashik@mvp.edu.in

<u>Criterion 3 – Research, Innovations and Extension</u>

Key Indicator – 3.1 Resource Mobilization for Research

3.1.1: Grants received from Government and non-governmental agencies for research projects / endowments in the institution during the last five years (INR in Lakhs)

Sr. No.	Contents (Documents)
A)	BANK STATEMENTS 2016-2021



M.V.P.S's College of Architecture, Nashik

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik Phone: 0253-2570822. Email: mvpcans nsk@yahoo.co.in

Criterion 3– Research, Innovations and Extension

3.1 Resource Mobilization for Research

3.1.1



M.V.P.S's College of Architecture, Nashik

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik Phone: 0253-2570822. Email: mvpcans_nsk@yahoo.co.in

3.1.1

Grants received from Government and nongovernmental agencies for research projects / endowments in the institution during the last five years (INR in Lakhs)

A) BANK STATEMENTS 2016-2021

STATEMENT OF ACCOUNT BANK OF MAHARASHTRA NASIK AGRI HI-TECH CHAINTAMANI THATTE NAGAR GANAGAPUR RDNASIK Branch Code

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK M V P COLLEGE OF ARCHITECTURE UDOJI MARATHA BOARDING CAMPUS GANGAPUR ROADNASHIK 422013

:60258869242 Account No.

:Cur-Gen-Trusts-All-INR Product

:422014013 :MAHB0001143

Cleared Balance: 14,52,288.50Cr

: INR Currency

MICR Code

IFSC Code

Statement Date: 07/01/2020

Branch GSTIN :2/AACCB07/4B1Z4

Int. Rate :16.25% p.a.

Drawing Power :0.00 :0.00 Limit

Uncleared Amount: 0.00

Statement From :01/09/2016 to 31/01/2017

Statement Time :16:54:25

Customer GSTIN :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
						0.00
		BROUGHT FORWARD:			6,000.00	6,000.00Cr
03/09/16	03/09/16	BY CASH			22,50,000.00	22,56,000.00Cr
21/ /16	21/09/16	OWN CHO AFER DE	283293		22,50,000100	
		FRM FINANCE N ACCOUNTS O SAVITRIBAL PHULE PU		144.00		22,55,856.00Cr
28/09/16	28/09/16	MICR CA		288.00		22,55,568.00Cr
01/10/16	01/10/16	MICR CA		200.00	11,300.00	22,66,868.00Cr
15/10/16	15/10/16	BY CASH		288.00	22,000	22,66,580.00Cr
08/11/16	08/11/16	MICR CA		144.00		22,66,436.00Cr
23/11/16	23/11/16	MICR CA	400454			20,97,471.00Cr
23/11/16	23/11/16	DR THRU CHQ	100151	1,68,965.00		, , , ,
and the same of the same of		sudarshan scientific lab			40,000.00	21,37,471.00Cr
25/11/16	25/11/16	BY CASH			40,000.00	21,77,471.00Cr
29/11/16	29/11/16	BY CASH			5,000.00	21,82,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP	621448		3,000.00	
23/ 22/ 20		FRM Mr. VISHWAS NAMDEO KHIRNAR		· .	5,000.00	21,87,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP	621447		3,000.00	
23/11/10		FRM Mr. VISHWAS NAMDEO KHIRNAR			5,000.00	21,92,471.00Cr
03/12/16	03/12/16	BY CLG	147353		3,000.00	
00/ 12/ 20		GODAVARI ENTERPRISES			2,500.00	21,94,971.00Cr
03/12/16	03/12/16	BY CASH			10,300.00	22,05,271.00Cr
03/12/16	03/12/16	BY CASH			5,000.00	22,10,271.00Cr
05/1/16	05/12/16	BY CLG	393172		3,000.00	
00/11/120	* * * *	vrb products		0 050 00		22,08,021.00Cr
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21, 22, 2		darshan enterprises			5,000.00	22,13,021.00Cr
29/12/16	29/12/16	BY CLG	794617		3,000.00	
23/ 12/ 20		krishna lodha	f		5,000.00	22,18,021.00Cr
29/12/16	29/12/16	BY CLG	794616		5,000.00	
4,57,227,24		krishna lodha			5,000.00	22,23,021.00Cr
29/12/16	29/12/16	BY CLG	794615		3,000.00	
2,37,22,4		krishna lodha			5,000.00	22,28,021.00Cr
29/12/16	29/12/16	BY CLG	130549		5,000.00	
20/12/1	me m / mm /	khode anita			5,000.00	22,33,021.00Cr
29/12/16	29/12/16	BY CLG	421605		3,000.00	
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		SHRIRANG PRAKASHAN	400460	10 200 00		22,16,549.00Cr
03/01/17	03/01/17	TO CLG	100163	10,200.00		T.
		SAKAL PAPERS	400456	2,749.00		22,13,800.00Cr
05/01/17	05/01/17	CHQ TRFR	100156	2,149.00		1
		TO Mr. AKSHAYKUMAR MOTILAL BHOL			.*	1
		AKSHAY BHOL	400457	1 750 00		22,12,050.00Cr
10/01/17	10/01/17	TO CLG	100157	1,750.00		
		KETAN MADAN CHATURMUTH	400466	1 50 000 00		20,62,050.00Cr
10/01/17	10/01/17	REMT THRU CHO	100166	1,50,000.00		7.0
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10/01/17	10/01/17	NEFT/RTGS COMM.		1,898.00		20,60,135.00Cr
17/01/17	17/01/17	TO CLG	100165	1,090.00		

PRINCIPAL Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE

24/01/17	24/01/17	SUVARNA PATIL REMT THRU CHQ	100162	2,05,000.00		18,55,135.00Cr
	,	RTGS MAHBR52017012403242179 OPTIONS				
24/01/17	24/01/17	NEFT/RTGS COMM.		29.00		- 18,55,106.00Cr
24/01/17	24/01/17	NEFT/RTGS COMM.		1.00		18,55,105.00Cr
25/01/17	25/01/17	BY CASH			37,600.00	18,92,705.00Cr

CARRIED FORWARD:

20,60,135.00Cr

Statement Summary

Dr. Count 13

Cr. Count 16

3,44,965.00

24,05,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Washik

STATEMENT OF ACCOUNT BANK OF MAHARASHTRA NASIK AGRI HI-TECH CHAINTAMANI THATTE NAGAR GANAGAPUR RDNASIK Branch Code :1143 MICR Code :422014013 IFSC Code :MAHB0001143

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK M V P COLLEGE OF ARCHITECTURE UDOJI MARATHA BOARDING CAMPUS GANGAPUR ROADNASHIK 422013

:60258869242 Account No.

:Cur-Gen-Trusts-All-INR Product

Cleared Balance: 14,52,052.50Cr

:INR Currency

Statement Date:07/01/2020 Branch GSTIN :2/AACCB0//4B1Z4 Int. Rate :16.25% p.a.

Limit :0.00 Drawing Power :0.00

Uncleared Amount: 0.00

Statement From :01/02/2017 to 30/06/2017

Statement Time :16:55:05

Customer GSTIN :

15/07/17	Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance	
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17/02/17 17/02/17 17/02/17 MICR CA 15,52,245.00Cr 16,52,245.00Cr 16,03/17 01/03/17 01/03/17 01/03/17 01/03/17 01/03/17 07/04/17 07/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 11/04/17 12/04/17					1.00	•	15,52,533.00Cr	
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07/04/17 07/04/17 TO CLG KASAR SMITA YOGESH 11/04/17 11/04/17 TO CLG MAHESH NANASAHEB GADAK 11/04/17 11/04/17 TO CLG MAHESH NANASAHEB GADAK 12/04/17 12/04/17 TO CLG MAHESH NANASAHEB GADAK 12/04/17 12/04/17 TO CLG SUVARNA RAJEEV PATIL 12/04/17 12/04/17 DR THRU CHQ 19/04/17 19/04/17 TO CLG PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR TO MR. VIKAS ARUN AHIRRAO VIKAS	06/.04/17	06/04/1/		040000	0,000.00		9,00,339.0001	
11/04/17	arm tall term	5 P2 (4 8 (4 P2		0.4.05.07	6 000 00		0.54.350.000=	
11/04/17 11/04/17 TO CIG MARKSH NANASAHEB GADAK 11/04/17 11/04/17 TO CIG MARKSH NANASAHEB GADAK 12/04/17 12/04/17 TO CIG MARKSH NANASAHEB GADAK 12/04/17 12/04/17 TO CIG SUVARNA RAJEEV PATIL 12/04/17 12/04/17 DR THRU CHQ 19/04/17 19/04/17 TO CIG 19/04/17 19/04/17 TO CIG PRIYANKA PATIL 09/05/17 09/05/17 TO CIG RASPI INVENT 11/05/17 11/05/17 CHQ TEFR TO Mr. VIKAS ARUN AHIRRAO VIKAS ABILITAGO VIKAS ABILITAGO VIKAS ABILITAGO 15/05/17 15/05/17 OWN CHQ XFER DP 048589 6,000.00 9,48,359.00Cr 9,45,609.00Cr 9,45,609.00Cr 9,45,609.00Cr 9,45,609.00Cr 9,06,772.00Cr 9,06,772.00Cr 9,06,772.00Cr 17,771.00 9,06,772.00Cr 17,771.00 9,03,772.00Cr 17,90,032.00Cr 7,90,032.00Cr 7,90,032.00Cr 11/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr	07/04/17	07/04/17		048587	6,000.00		9,54,359.00Cr	
MAHESH NANASAHEB GADAK 11/04/17 11/04/17 TO CLG MAHESH NANASAHEB GADAK 12/04/17 12/04/17 TO CLG SUVARNA RAJEEV PATIL 12/04/17 12/04/17 DR THRU CHQ 19/04/17 19/04/17 TO CLG PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TFR TO Mr. VIKAS ARUN AHIRRAO VIKAS ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 048580 2,750.00 9,45,609.00Cr 9,45,609.00Cr 9,04,543.00Cr 9,04,543.00Cr 9,06,772.00Cr 9,06,772.00Cr 9,06,772.00Cr 17,771.00 9,06,772.00Cr 17,90,032.00Cr 17,90,032.00Cr 18,4,032.00Cr 18,4,032.00Cr				A 11 10 10 10 A	~ ~~~ ~~	·	0 40 250 205	
11/04/17 11/04/17 TO CLG MAHESH NANASAHEB GADAK 12/04/17 12/04/17 TO CLG SUVARNA RAJEEV PATIL 12/04/17 12/04/17 TO CLG SUVARNA RAJEEV PATIL 12/04/17 19/04/17 TO CLG 19/04/17 19/04/17 TO CLG PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR O48583 6,000.00 7,90,032.00Cr TO Mr. VIKAS ARUN AHIRRAO VIKAS ABILRAO VIKAS A	11/04/17	11/04/17		048589	6,000.00		9,48,359.00Cr	
MAHESH NANASAHEB GADAK 12/04/17 12/04/17 TO CLG SUVARNA RAJEEV PATIL 12/04/17 12/04/17 DR THRU CHQ 19/04/17 19/04/17 TO CLG PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TEFR TO MT. VIKAS ARUN AHIRRAO VIKAS Ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 048581 21,066.00 9,24,543.00Cr 9,06,772.00Cr 048578 17,771.00 9,06,772.00Cr 048584 3,000.00 9,06,772.00Cr 048584 3,000.00 9,06,772.00Cr 048584 3,000.00 9,06,772.00Cr 048584 3,000.00 9,03,772.00Cr 048584 3,000.00 9,04,543.00Cr 048584 3,000.00 7,90,032.00Cr 048583 6,000.00 50,000.00 8,34,032.00Cr				_ :	<u> </u>			
12/04/17 12/04/17 TO CLG SUVARNA RAJEEV PATIL 12/04/17 12/04/17 DR THRU CHQ 19/04/17 19/04/17 TO CLG PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR TO Mr. VIKAS ARUN AHIRRAO Vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 048581 21,066.00 9,24,543.00Cr 9,06,772.00Cr 048584 3,000.00 9,06,772.00Cr 048584 3,000.00 9,03,772.00Cr 17,90,032.00Cr 048583 6,000.00 7,90,032.00Cr 048583 6,000.00 50,000.00 8,34,032.00Cr	11/04/17	11/04/17	TO CLG	048580	2,750.00		9,45,609.00Cr	
SUVARNA RAJEEV PATIL 12/04/17 12/04/17 DR THRU CHQ 048578 17,771.00 9,06,772.00Cr 19/04/17 19/04/17 TO CLG 048584 3,000.00 9,03,772.00Cr PRIYANKA PATIL 09/05/17 09/05/17 TO CLG 048579 1,13,740.00 7,90,032.00Cr RASPI INVENT 11/05/17 11/05/17 CHQ TRFR 048583 6,000.00 7,84,032.00Cr TO Mr. VIKAS ARUN AHIRRAO vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr			MAHESH NANASAHEB GADAK					
12/04/17 12/04/17 DR THRU CHQ 048578 17,771.00 9,06,772.00Cr 19/04/17 19/04/17 TO CLG 048584 3,000.00 9,03,772.00Cr PRIYANKA PATIL 09/05/17 09/05/17 TO CLG 048579 1,13,740.00 7,90,032.00Cr RASPI INVENT 11/05/17 11/05/17 CHQ TRFR 048583 6,000.00 7,84,032.00Cr TO Mr. VIKAS ARUN AHIRRAO VIKAS AHIRRAO VIKAS AHIRRAO VIKAS AHIRRAO 038210 50,000.00 8,34,032.00Cr	12/04/17	12/04/17	TO CLG	048581	21,066.00		9,24,543.00Cr	
19/04/17 19/04/17 TO CLG PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR O48583 6,000.00 7,90,032.00Cr TO Mr. VIKAS ARUN AHIRRAO VIKAS Ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr			SUVARNA RAJEEV PATIL					
PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR TO Mr. VIKAS ARUN AHIRRAO vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 048579 1,13,740.00 7,90,032.00Cr 6,000.00 7,84,032.00Cr 7,84,032.00Cr	12/04/17	12/04/17	DR THRU CHQ	048578	17,771.00		9,06,772.00Cr	1
PRIYANKA PATIL 09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR TO Mr. VIKAS ARUN AHIRRAO vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 048579 1,13,740.00 7,90,032.00Cr 048583 6,000.00 7,84,032.00Cr 038210 50,000.00 8,34,032.00Cr	19/04/17	19/04/17	TO CLG	048584	3,000.00		9,03,772.00Cr	
09/05/17 09/05/17 TO CLG RASPI INVENT 11/05/17 11/05/17 CHQ TRFR TO Mr. VIKAS ARUN AHIRRAO vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 048579 1,13,740.00 7,90,032.00Cr 048583 6,000.00 7,84,032.00Cr 050,000.00 8,34,032.00Cr								
RASPI INVENT 11/05/17 11/05/17 CHQ TRFR 048583 6,000.00 7,84,032.00Cr TO Mr. VIKAS ARUN AHIRRAO vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr	09/05/17	09/05/17		048579	1,13,740.00		7,90,032.00Cr	
11/05/17 11/05/17 CHQ TRFR								
TO Mr. VIKAS ARUN AHIRRAO vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr	11/05/17	11/05/17		048583	6,000.00		7,84,032.00Cr	
vikas ahirrao 15/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr	11/00/11	11/00/11		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	0,000,00		· • • • • • • • • • • • • • • • • •	
15/05/17 15/05/17 OWN CHQ XFER DP 038210 50,000.00 8,34,032.00Cr							The state of the s	
	15/05/17	15 / 0E / 17		038310		50 000 00	8 34 032 000%	
	12/02/1/	12/02/11				SO, SOO. OO	0,54,052.0001	

ATTESTED

PRINCIPAL Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE Nashik

ì	23/05/17	23/05/1/	TO CLG	U48591	05,48000		1,00,002.UUCE
			LOKNETE DATTAJI PATIL S				
	24/05/17	24/05/17	TO CLG	048592	41,500.00		7,27,052.00Cr
			MULTINET COMPUTERS NASI			y** - 43	
	26/05/17	26/05/17	TO CLG	048590	16,250.00		7,10,802.00Cr
			PRIN MVPS IND TRAINING				
	30/05/17	30/05/17	TO CLG	048594	32,000.00		6,78,802.00Cr
			GODAVARI ENTERPRISES				
	14/06/17	14/06/17	REMT THRU CHQ	048595	1,98,000.00		4,80,802.00Cr
		•	NEFT MAHBH1/165436611 PRASHANT B	BAMBOO MACHINES			
	14/06/17	14/06/17	NEFT/RTGS COMM.		17.00		4,80,785.00Cr
	23/06/17	23/06/17	TO CASH	048602	16,500.00		4,64,285.00Cr
			SELF				
	28/06/17	28/06/17	CHQ TRFR	048596	5,000.00		4,59,285.00Cr
			TO Miss. NIKITA MANIK KHODE				
			NIKITA KHODE				

CARRIED FORWARD :

8,34,032.00Cr

Statement Summary

Dr. Count 23

Cr. Count

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11,08,673.00

50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE

STATEMENT OF ACCOUNT
BANK OF MAHARASHTRA
NASIK AGRI HI-TECH
CHAINTAMANI THATTE NAGAR
GANAGAPUR RDNASIK
Branch Code :1143
MICR Code :422014013

IFSC Code :MAHB0001143
Account No. :60258869242

Product : Cur-Gen-Trusts-All-INR

Cleared Balance: 14,51,816.50Cr

Currency :INR

Statement Date:07/01/2020
Branch GSTIN:2/AACCB0//4B1Z4

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
M V P COLLEGE OF ARCHITECTURE
UDOJI MARATHA BOARDING CAMPUS
GANGAPUR ROADNASHIK
422013

Int. Rate

:16.25% p.a.

Limit :0.00

Drawing Power :0.00

Uncleared Amount: 0.00

Statement From :01/07/2017 to 31/10/2017

Statement Time :16:55:49

Customer GSTIN :

		Detectle	Chq. No.	Debit	Credit	Balance	
Post Date	Value Date	Details	3.2.1				
						4,59,285.00Cr	
		BROUGHT FORWARD:		F 000 00		4,54,285.00Cr	
01/07/17	01/07/17	TO CLG	048599	5,000.00		4,54,25515552	
		KRISHNA GENMAL LODHA		403000.00		4,44,285.00Cr	
01/07/17	01/07/17	TO CASH	048604	10,000.00		4,44,200.000	
5.mg 5 12 ms		SELF				4,39,285.00Cr	
05/07/17	05/07/17	TO CLG	048598	5,000.00		4,39,270.00Cr	5
06/07/17	06/07/17	QSMS CHARGES		15.00		4,39,267.00Cr	
06/07/17	06/07/17	GST		3.00		4,34,267.00Cr	
25/07/17	25/07/17	TO CLG	048600	5,000.00		4,54,201.0001	
20/01/11	20, 41, 41	NILESH			F 000 00	4,39,267.00Cr	
04/08/17	04/08/17	BY CASH	(*		5,000.00	4,40,067.00Cr	
04/08/17	04/08/17	BY CASH			800.00	4,40,007.0001	
08/08/17	08/08/17	BS RT CHG 12.750 -	12.7	.0			
08/08/17	08/08/17	CA RT CHG 12.750 -	12.7	0		4 25 067 00Cm	
14/08/17	14/08/17	TO CLG	048597	5,000.00		4,35,067.00Cr	
14/00/17	12/00/11	MEDHA SANJIV TUPSAKHARE				4 24 DE1 DOC=	
24/08/17	24/08/17	DEBIT		116.00		4,34,951.00Cr	
24/00/17	24/00/11	st print chg				8 28 021 00Cm	
24/08/17	24/08/17	DEBIT	003927	20.00		4,34,931.00Cr	
2#/00/T/	2.4700717	st print chg gst					
24/08/17	24/08/17	OWN CHO XFER DP	016913		30,000.00	4,64,931.00Cr	
24/00/17	24/00/17	FRM PANDHARINATH BABA KUMBHAR GRAMODYOG CLI	US				
		co ordinator				8 8F 803 00Cm	
21/00/17	31/08/17	TO CLG	048601	19,510.00		4,45,421.00Cr	
31/08/17	31/00/11	PRIN AND RECTOR NDMVPS				4 45 004 000-	
13/09/17	13/09/17	BY CASH			400.00	4,45,821.00Cr	
	27/09/17	TO CLG	048611	12,000.00		4,33,821.00Cr	
27/09/17	21/03/11	SANDIP N NATHE				4 40 001 000-	
00/00/17	28/09/17	TO CLG	048609	20,000.00		4,13,821.00Cr	
28/09/17	20/03/11	SUVARNA RAJEEV PATIL		•		4 D 001 000	
00/00/17	29/09/17	BY TRF	8		13,00,000.00	17,13,821.00Cr	
29/09/17	29/09/11	TRF FROM 20063000485					No. of Street, or other Persons.
		FRM FINANCE N ACCOUNTS O SAVITRIBAL PHULE	PU	Indexed beautifully.		4 D 4 O O C O O C	
04 /40 /47	01/10/17	OSMS CHARGES		15.00		17,13,806.00Cr	
01/10/17	01/10/17 01/10/17	GST		3.00		17,13,803.00Cr	
01/10/17		CHQ TRFR	048610	16,000.00		16,97,803.00Cr	
03/10/17	03/10/17	TO Mr. NANASAHEB SHRIPAT PATIL					
		NANASAHEB PATIL				* C DO 411 000	
00/10/17	06/10/17	TO CLG	048613	24,659.00		16,73,144.00Cr	
06/10/17	00/10/11	RASPI INVENT					
07/10/17	07/10/17	TO CLG	048608	6,000.00		16,67,144.00Cr	
07/10/17	07/10/17	SURYWANSHI KUNAL K					
07/40/47	07/10/19	TO CLG	048612	12,000.00		16,55,144.00Cr	
07/10/17	07/10/17	SURYWANSHI KUNAL K				يستحم المشتاب والماسا	
00/40/45	00/10/19	TO CLG	048605	6,000.00		16,49,144.00Cr	M
09/10/17	09/10/17						C
00/60/65	00/10/19	AHIRRAO VIKAS ARUN	048614	3,382.00		16,45,762.00Cr	
09/10/17	09/10/17	TO CLG		·			h

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE

Nashik

CARRIED FORWARD :

16,39,762.00Cr

Statement Summary

Dr. Count 21

Cr. Count

5

1,55,723.00

13,36,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

STATEMENT OF ACCOUNT BANK OF MAHARASHTRA NASIK AGRI HI-TECH CHAINTAMANI THATTE NAGAR GANAGAPUR RDNASIK Branch Code :1143 MICR Code :422014013 IFSC Code :MAHB0001143

Account No. :60258869242

Product :Cur-Gen-Trusts-All-INR

Cleared Balance: 14,51,698.50Cr

Currency :INR

Statement Date: 07/01/2020 Branch GSTIN :2'/AACCB0'/'4B1Z4 CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK M V P COLLEGE OF ARCHITECTURE UDOJI MARATHA BOARDING CAMPUS GANGAPUR ROADNASHIK 422013

:16.25% p.a. Int. Rate

Limit :0.00 Drawing Power :0.00

Uncleared Amount: 0.00

Statement From :01/11/2017 to 31/03/2018

Statement Time :16:56:25

Customer GSTIN :

Post Date	Value Date	Details		Chq.No.	Debit	Credit	Balance
						** ***********************************	
		BROUGHT FORWARD:				·-	16,39,762.00Cr
06/11/17	06/11/17	REMT THRU CHQ		048615	32,000.00		16,07,762.00Cr
00/ 0/11	00/11/11	NEFT MAHBH17310583855 SURESH II	NDU LASERS PVT				
06/11/17	06/11/17	NEFT/RTGS COMM.			5.00		16,07,757.00Cr
06/11/17	06/11/17	GST			1.00		16,07,756.00Cr
07/11/17	07/11/17	BS RT CHG 12.700 -		12.6	0		
07/11/17	07/11/17	CA RT CHG 12.700 -		12.6	0		
08/11/17	08/11/17	REMT THRU CHQ		048616	12,800.00		15,94,956.00Cr
Contract of the	A colonial and and	NEFT MAHBH17312004486 SURESH II	NDU LASERS PVT		0000	,	
08/11/17	08/11/17	NEFT/RTGS COMM.			5.00		15,94,951.00Cr
08/11/17	08/11/17	GST	. (1.00		15,94,950.00Cr
15/12/17	15/12/17	CHQ TRFR		048606	3,000.00		15,91,950.00Cr
10/10/11	alle to F g also that g also 1	TO MISS. PRIYANKA SHARAD PATIL			·		
	5	PRIYANKA SHARAD PATIL					
22/12/17	22/12/17	BY CASH				2,500.00	15,94,450.00Cr
22/12/17	22/12/17	BY CASH				800.00	15,95,250.00Cr
26/12/17	26/12/17	TO CLG		048617	64,003.00		15,31,247.00Cr
to or state of the c	and the him may be a	FATEMA TRADING COMPANY					
27/12/17	27/12/17	BY CLG		701990		2,500.00	15,33,747.00Cr
30/12/17	30/12/17	TO CASH		048620	3,000.00	•	15,30,747.00Cr
ar ar an an a man	or organization grown t	self			y		
02 1/18	02/01/18	TO CLG		048618	5,000.00		15,25,747.00Cr
A fine is a second	o our grant grant ar	FATEMA TRADING COMPANY	,				
04/01/18	04/01/18	TO CLG		048619	30,000.00		14,95,747.00Cr
01/01/10	0.11.0.11.11.0	AHIRRAO VIKAS ARUN					
06/01/18	06/01/18	QSMS CHARGES			15.00		14,95,732.00Cr
06/01/18	06/01/18	GST			3.00		14,95,729.00Cr
17/01/18	17/01/18	BY CASH				1,200.00	14,96,929.00Cr
19/01/18	19/01/18	TO CLG		048622	2,61,558.00		12,35,371.00Cr
de ar y V day she or	the end is the said is not an	RASPI INVENT	20				
24/01/18	24/01/18	TO CLG		048621	2,000.00		12,33,371.00Cr
	and the first and the	RAYATE SMITA			·		
07/03/18	07/03/18	DEBIT			69.00		12,33,302.00Cr
01700710	0170072.0	A C STATEMENT CHARGES					
13/03/18	13/03/18	TO CLG	300	048623	2,345.00		12,30,957.00Cr
10/,00/ 10	207 407 20	SURYAWANSHI KUNAL			. '		
20/03/18	20/03/18	BY CASH				20,700.00	12,51,657.00Cr
20,00,10	wer our mo	Deposit by SELF					
20/03/18	20/03/18	BY CASH				7,200.00	12,58,857.00Cr
and y truly on ar		Deposit by SELF		6			
21/03/18	21/03/18	TO CASH		048624	20,000.00		12,38,857.00Cr
		SELF					{
31/03/18	31/03/18	BY CASH				8,341.00	12,47,198.00Cr
		Deposit by self					
31/03/18	31/03/18	BY CASH			- 32	2,880.00	12,50,078.00Cr
. 181		Deposit by self	140				
•							

PRINCIPAL Marathe Vidya Praserak Samaj's COLLEGE OF ARCHITECTURE

Mashik

Statement Summary

Dr. Count 18

Cr. Count 8

4,35,805.00

46,121.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

ATTESTED

Maratha Vidya Prasarak Samaj's COLLEGE OF ARCHITECTURE

STATEMENT OF ACCOUNT
BANK OF MAHARASHTRA
NASIK AGRI HI-TECH
CHAINTAMANI THATTE NAGAR
GANAGAPUR RDNASIK
Branch Code :1143
MICR Code :422014013

IFSC Code :MAHB0001143

Account No. :60258869242

Product : Cur-Gen-Trusts-All-INR

Cleared Balance: 14,51,580.50Cr

Currency :INR

Statement Date :07/01/2020
Branch GSTIN :27AACCB0774B1Z4

CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK M V P COLLEGE OF ARCHITECTURE UDOJI MARATHA BOARDING CAMPUS GANGAPUR ROADNASHIK 422013

Int. Rate :16.25% p.a.

Limit :0.00 Drawing Power :0.00

Uncleared Amount: 0.00

Statement From :01/04/2018 to 31/08/2018

Statement Time :16:57:03

Customer GSTIN :

Post Date	Value Date	e Details	Chq. No.	Debit	Credit	Balance
Post Date	varue Dace	; DCCCLLD	4			
						12,50,078.00Cr
		BROUGHT FORWARD:		45.00		12,50,063.00Cr
07/04/18	07/04/18	QSMS CHARGES		15.00		12,50,060.00Cr
07, /18	07/04/18	GST		3.00		12,50,000.0001
07/05/18	07/05/18	BS RT CHG 12.650 -	12.7	, 0		
07/05/18	07/05/18	CA RT CHG 12.650 -	12.7	0		10 50 000 000-
15/05/18	15/05/18	BY CASH			2,000.00	12,52,060.00Cr
15/05/18	15/05/18	BY CASH			400.00	12,52,460.00Cr
28/05/18	28/05/18	CHQ TRFR	047482	16,049.00		12,36,411.00Cr
20/00/10	20,00,20	TO Mr. VINOD CHIMANRAO SHEWALE				
	•	BY TR	•			
31/05/18	31/05/18	TO CLG	047477	9,621.00		12,26,790.00Cr
31/03/10	01/00/10	RASPI INVENT		7		
31/05/18	31/05/18	TO CLG	047476	10,360.00		12,16,430.00Cr
31/03/10	31/03/.10	RASPI INVENT				
21/05/10	31/05/18	TO CLG	047479	5,025.00		12,11,405.00Cr
31/05/18	31/03/10	RASPI INVENT		*		
24 / 25 / 10	31/05/18	TO CLG	047478	35,900.00		11,75,505.00Cr
31/05/18	31/03/10	RASPI INVENT		·		
01/06/10	01/06/18	TO CLG	047480	23,272.00		11,52,233.00Cr
01/06/18	01/00/10	SUVARNA PATIL		76		
00/06/10	02/06/18	TO CLG	047483	23,726.00		11,28,507.00Cr
02/06/18	02/00/10	MS. MAHIMA RAJENDRA BI				
15. 6/10	15/06/18	TO CLG	047481	2,124.00		11,26,383.00Cr
15/06/18	13/00/10	SHRI ART DIGITAL FLEX P				
15 /05/10	15/06/10	TO CASH	047484	944.00		11,25,439.00Cr
15/06/18	15/06/18	ketan chaturmutha				
01.100110	21/06/18	TO CLG	047485	10,030.00		11,15,409.00Cr
21/06/18	21/00/10	SURESH INDU VARDHAMAN				
00/06/10	29/06/18	BY TRF			9,87,000.00	21,02,409,00Cr
29/06/18		QSMS CHARGES		15.00		21,02,394.00Cr
07/07/18	07/07/18	GST		3.00		21,02,391.00Cr
07/07/18	07/07/18	TO CLG	047486	56,000.00		20,46,391.00Cr
16/08/18	16/08/18	MULTINET COMPUTERS	5	·	an di	
47/00/10	17/00/10		047494	12,000.00		20,34,391.00Cr
17/08/18	17/08/18	TO CLG	V 1	•		
	00/00/40	SANDIP NAMDEO NATHE	047488	12,000.00		20,22,391.00Cr
27/08/18	27/08/18	TO CLG				
arms and and all	07.400.440	AHIRRAO VIKAS ARU	047492	20,000.00		20,02,391.00Cr
27/08/18	27/08/18	TO CLG SUVARNA RAJEEV PATIL	V 1 1 1 2 2 2			
00/00/10	20/00/10		047489	6,000.00		19,96,391.00Cr
28/08/18	28/08/18	TO CLG				
00/00/10	20/00/10	Mr. KETAN MADAN CHATURM TO CLG	047490	6,000.00		19,90,391.00Cr
29/08/18	29/08/18	SMITA YOGESH KASARPATIL				·
04 100 140	21/00/10		047493	16,000.00		19,74,391.00Cr
31/08/18	31/08/18	CHQ TRFR	~ a . s ~ s	· · · · · · · · · · · · · · · · · · ·		
	\	TO Mr. NANASAHEB SHRIPAT PATIL				
, =		Mr. NANASAHEB SHRIPAT PATIL				

ATTESTE

PRACTIPAL
Maratha Vidya Prasarak Samaj's
OULLEGE OF ARCHITECTURE

Statement Summary

Dr. Count 21

Cr. Count

2,65,087.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

ATTESTED

PRHICIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik