



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

Data Validation & Verification

Criterion 3– Research, Innovations and Extension

3.1- Resource Mobilization for Research.

DVV- 3.1.1



M.V.P.S's College of Architecture, Nashik
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Phone : 0253-2570822. Email : mvpcans_nsk@yahoo.co.in

POINT NO – 1

Maratha Vidya Prasarak Samaj's Nashik
COLLEGE OF ARCHITECTURE NASHIK

(Approved by:- Council of Architecture, New Delhi and Gov. of Maharashtra.
Affiliated to University of Pune (id.No.PU/NS/AC/035[1989])



Ref. No.:

Date: 23/05/2022

Principal : Dr. Prajakta S. Baste

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) (5)

Sl.No.	Name of the Project/ Endowments, Chairs	Name of the Awarding Agency.	Nature of Award (Government/non-Government)	Amount of Grant for Research	Date of grant received by SPPU	Duration of the project
1	Sanitary Napkin	Savitribai Phule University Design Innovation center	Government	15000	No grants received by SPPU	6 Months
2	Lady bee beetle incubator	Savitribai Phule University Design Innovation center	Government	30000	18-06-2018	7 Months
3	Spitan	Savitribai Phule University Design Innovation center	Government	25000	18-06-2018	8 Months
4	Bamboo Furniture	Savitribai Phule University Design Innovation center	Government	10000	12-09-2017	9 Months
5	Egg Incubator	Savitribai Phule University Design Innovation center	Government	30,000	12-09-2017	10 Months
6	Milk Adultration	Savitribai Phule University Design Innovation center	Government	35000	12-09-2017	11 Months
7	Arycea Leaf	Savitribai Phule University Design Innovation center	Government	25,000	12-10-2016	12 Months
8	Sanitary Napkin	Savitribai Phule University Design Innovation center	Government	45000	12-10-2016	13 Months

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

Address: Udhaji Maratha Boarding Campus, Gangapur Road, Nashik 422013, Maharashtra, India

Phone: +91253-2570822 Fax: +91253-2315765

E-mail: cansnashik@mvp.edu.in / mvpcans_nsk@yahoo.co.in | website: www.cansnashik.org



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

POINT NO – 2



MVP Samaj's College of Architecture

Udhaji Maratha Boarding Campus, off Gangapur Road, Nashik

Phone: 0253-2570822, Email: cansnashik@mvp.edu.in

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) (5)

Year	2020-21	2019-20	2018-19	2017-18	2016-17
INR in Lakhs	-----	-----	9,87,000.00	13,00,000	22,50,000.00


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:14,51,580.50Cr
 Currency :INR
 Statement Date :07/01/2020
 Branch GSTIN :2/AACCB074B1Z4

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	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,50,078.00Cr
07/04/18	07/04/18	QSMS CHARGES		15.00		12,50,063.00Cr
07/04/18	07/04/18	GST		3.00		12,50,060.00Cr
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		
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
		TO MR. VINOD CHIMANRAO SHEWALE				
		BY TR				
31/05/18	31/05/18	TO CLG	047477	9,621.00		12,26,790.00Cr
		RASPI INVENT				
31/05/18	31/05/18	TO CLG	047476	10,360.00		12,16,430.00Cr
		RASPI INVENT				
31/05/18	31/05/18	TO CLG	047479	5,025.00		12,11,405.00Cr
		RASPI INVENT				
31/05/18	31/05/18	TO CLG	047478	35,900.00		11,75,505.00Cr
		RASPI INVENT				
01/06/18	01/06/18	TO CLG	047480	23,272.00		11,52,233.00Cr
		SUVARNA PATIL				
02/06/18	02/06/18	TO CLG	047483	23,726.00		11,28,507.00Cr
		Ms. MAHIMA RAJENDRA BI				
15/06/18	15/06/18	TO CLG	047481	2,124.00		11,26,383.00Cr
		SHRI ART DIGITAL FLEX P				
15/06/18	15/06/18	TO CASH	047484	944.00		11,25,439.00Cr
		ketan chaturmutha				
21/06/18	21/06/18	TO CLG	047485	10,030.00		11,15,409.00Cr
		SURESH INDU VARDHAMAN				
29/06/18	29/06/18	BY TRF			9,87,000.00	21,02,409.00Cr
07/07/18	07/07/18	QSMS CHARGES		15.00		21,02,394.00Cr
07/07/18	07/07/18	GST		3.00		21,02,391.00Cr
16/08/18	16/08/18	TO CLG	047486	56,000.00		20,46,391.00Cr
		MULTINET COMPUTERS				
17/08/18	17/08/18	TO CLG	047494	12,000.00		20,34,391.00Cr
		SANDIP NAMDEO NATHE				
27/08/18	27/08/18	TO CLG	047488	12,000.00		20,22,391.00Cr
		AHIRRAO VIKAS ARU				
27/08/18	27/08/18	TO CLG	047492	20,000.00		20,02,391.00Cr
		SUVARNA RAJEEV PATIL				
28/08/18	28/08/18	TO CLG	047489	6,000.00		19,96,391.00Cr
		Mr. KETAN MADAN CHATURM				
29/08/18	29/08/18	TO CLG	047490	6,000.00		19,90,391.00Cr
		SMITA YOGESH KASARPATIL				
31/08/18	31/08/18	CHQ TRFR	047493	16,000.00		19,74,391.00Cr
		TO MR. NANASAHEB SHRIPAT PATIL				
		Mr. NANASAHEB SHRIPAT PATIL				

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 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 NASHIK
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 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 NASHIK

Statement Summary

Dr. Count 21 Cr. Count 3

2,65,087.00

9,89,400.00

19,74,391.00Cr

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 ---



PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 NASIK AGRI HI-TECH
 CHAINTAMANI THATTE NAGAR
 GANGAPUR 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 :27AACCB074B1Z4

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 :01/11/2017 to 31/03/2018
 Statement Time :16:56:25
 Customer GSTIN :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
06/11/17	06/11/17	BROUGHT FORWARD :				16,39,762.00Cr
		REMT THRU CHQ	048615	32,000.00		16,07,762.00Cr
		NEFT MAHBH17310583855 SURESH INDU LASERS PVT LTD				
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
		NEFT MAHBH17312004486 SURESH INDU LASERS PVT LTD				
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
		TO Miss. PRIYANKA SHARAD PATIL				
		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
		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
		self				
02/01/18	02/01/18	TO CLG	048618	5,000.00		15,25,747.00Cr
		FATEMA TRADING COMPANY				
04/01/18	04/01/18	TO CLG	048619	30,000.00		14,95,747.00Cr
		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
		RASPI INVENT				
24/01/18	24/01/18	TO CLG	048621	2,000.00		12,33,371.00Cr
		RAYATE SMITA				
07/03/18	07/03/18	DEBIT		69.00		12,33,302.00Cr
		A C STATEMENT CHARGES				
13/03/18	13/03/18	TO CLG	048623	2,345.00		12,30,957.00Cr
		SURYAWANSHI KUNAL				
20/03/18	20/03/18	BY CASH			20,700.00	12,51,657.00Cr
		Deposit by SELF				
20/03/18	20/03/18	BY CASH			7,200.00	12,58,857.00Cr
		Deposit by SELF				
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			2,880.00	12,50,078.00Cr
		Deposit by self				

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 Nashik

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 COLLEGE OF ARCHITECTURE
 Nashik

CLOSING BALANCE :

12,50,078.00Cr

Statement Summary Dr. Count 18 Cr. Count 8

4,35,805.00

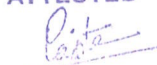
46,121.00

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 ---



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Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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Maratha Vidya Prasarak Samaj's
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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/AACCB07/4B1Z4

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 :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,59,285.00Cr
01/07/17	01/07/17	TO CLG	048599	5,000.00		4,54,285.00Cr
		KRISHNA GENMAL LODHA				
01/07/17	01/07/17	TO CASH	048604	10,000.00		4,44,285.00Cr
		SELF				
05/07/17	05/07/17	TO CLG	048598	5,000.00		4,39,285.00Cr
06/07/17	06/07/17	QSMS CHARGES		15.00		4,39,270.00Cr
06/07/17	06/07/17	GST		3.00		4,39,267.00Cr
25/07/17	25/07/17	TO CLG	048600	5,000.00		4,34,267.00Cr
		NILESH				
04/08/17	04/08/17	BY CASH			5,000.00	4,39,267.00Cr
04/08/17	04/08/17	BY CASH			800.00	4,40,067.00Cr
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		
14/08/17	14/08/17	TO CLG	048597	5,000.00		4,35,067.00Cr
		MEDHA SANJIV TUPSAKHARE				
24/08/17	24/08/17	DEBIT		116.00		4,34,951.00Cr
		st print chg				
24/08/17	24/08/17	DEBIT	003927	20.00		4,34,931.00Cr
		st print chg gst				
24/08/17	24/08/17	OWN CHQ XFER DP	016913		30,000.00	4,64,931.00Cr
		FRM PANDHARINATH BABA KUMBHAR GRAMODYOG CLUS				
		co ordinator				
31/08/17	31/08/17	TO CLG	048601	19,510.00		4,45,421.00Cr
		PRIN AND RECTOR NDMVPS				
13/09/17	13/09/17	BY CASH			400.00	4,45,821.00Cr
27/09/17	27/09/17	TO CLG	048611	12,000.00		4,33,821.00Cr
		SANDIP N NATHE				
28/09/17	28/09/17	TO CLG	048609	20,000.00		4,13,821.00Cr
		SUVARNA RAJEEV PATIL				
29/09/17	29/09/17	BY TRF			13,00,000.00	17,13,821.00Cr
		TRF FROM 20063000485				
		FRM FINANCE N ACCOUNTS O SAVITRIBAI PHULE PU				
01/10/17	01/10/17	QSMS CHARGES		15.00		17,13,806.00Cr
01/10/17	01/10/17	GST		3.00		17,13,803.00Cr
03/10/17	03/10/17	CHQ TRFR	048610	16,000.00		16,97,803.00Cr
		TO MR. NANASAHEB SHRIPAT PATIL				
		NANASAHEB PATIL				
06/10/17	06/10/17	TO CLG	048613	24,659.00		16,73,144.00Cr
		RASPI INVENT				
07/10/17	07/10/17	TO CLG	048608	6,000.00		16,67,144.00Cr
		SURYWANSHI KUNAL K				
07/10/17	07/10/17	TO CLG	048612	12,000.00		16,55,144.00Cr
		SURYWANSHI KUNAL K				
09/10/17	09/10/17	TO CLG	048605	6,000.00		16,49,144.00Cr
		AHIRRAO VIKAS ARUN				
09/10/17	09/10/17	TO CLG	048614	3,382.00		16,45,762.00Cr

[Signature]
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 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik

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 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
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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
Nashik

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PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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

Account No. : 60258869242
 Product : Cur-Gen-Trusts-All-INR
 Cleared Balance: 14,52,052.50Cr
 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 ROAD NASHIK
 422013

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 :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
15/02/17	15/02/17	BROUGHT FORWARD :				18,92,705.00Cr
		REMT THRU CHQ	100167	3,40,142.00		15,52,563.00Cr
		RTGS MAHBR52017021503325943 SURESH INDU LASER PVT				
15/02/17	15/02/17	NEFT/RTGS COMM.		29.00		15,52,534.00Cr
15/02/17	15/02/17	NEFT/RTGS COMM.		1.00		15,52,533.00Cr
17/02/17	17/02/17	MICR CA		288.00		15,52,245.00Cr
22/02/17	22/02/17	REMT THRU CHQ	100171	85,000.00		14,67,245.00Cr
		NEFT MAHBH17053492581 DIV BY ZERO TECHNOLOGIES				
01/03/17	01/03/17	REMT THRU CHQ	100172	85,000.00		13,82,245.00Cr
		NEFT MAHBH17060007092 DIV BY ZERO TECHNOLOGIES				
06/03/17	06/03/17	TO CASH	048576	30,000.00		13,52,245.00Cr
		Paid to SELF				
09/03/17	09/03/17	TO CLG	100175	1,00,000.00		12,52,245.00Cr
		raspi invent				
15/03/17	15/03/17	TO CLG	048577	2,59,920.00		9,92,325.00Cr
		S P ELECTRICALS				
16/03/17	16/03/17	TO CLG	100168	3,122.00		9,89,203.00Cr
		SUVARNA RAJEEV PATIL				
16/03/17	16/03/17	TO CLG	100170	2,611.00		9,86,592.00Cr
		SUVARNA RAJEEV PATIL				
29/03/17	29/03/17	BS RT CHG 17.700 -	12.7	0		
29/ /17	29/03/17	CA RT CHG 17.700 -	12.7	0		
30/03/17	30/03/17	TO CLG	100169	2,333.00		9,84,259.00Cr
		MAHESH NANASAHEB GADAK				
04/04/17	04/04/17	TO CLG	048582	11,900.00		9,72,359.00Cr
		M/S SARIKA HOME APPLIAN				
06/04/17	06/04/17	TO CLG	048586	6,000.00		9,66,359.00Cr
		SURYWANSHI KUNAL K				
06/04/17	06/04/17	TO CLG	048585	6,000.00		9,60,359.00Cr
		KETAN CHATURMUTHA				
07/04/17	07/04/17	TO CLG	048587	6,000.00		9,54,359.00Cr
		KASAR SMLTA YOGESH				
11/04/17	11/04/17	TO CLG	048589	6,000.00		9,48,359.00Cr
		MAHESH NANASAHEB GADAK				
11/04/17	11/04/17	TO CLG	048580	2,750.00		9,45,609.00Cr
		MAHESH NANASAHEB GADAK				
12/04/17	12/04/17	TO CLG	048581	21,066.00		9,24,543.00Cr
		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
		PRITYANKA 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
		KRM VISHWAKARMA KINSHIRKINING GRAMODDYOKI CLUSTER				

Rupita
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 Nashik

ATTESTED
Rupita
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 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik

23/05/17	23/05/17	TO CLG LOKNETE DATTAJI PATIL S	048591	05,400.00	1,00,532.00Cr
24/05/17	24/05/17	TO CLG MULTINET COMPUTERS NASI	048592	41,500.00	7,27,052.00Cr
26/05/17	26/05/17	TO CLG PRIN MVPS IND TRAINING	048590	16,250.00	7,10,802.00Cr
30/05/17	30/05/17	TO CLG GODAVARI ENTERPRISES	048594	32,000.00	6,78,802.00Cr
14/06/17	14/06/17	REMT THRU CHQ NEFT MAHBHI/165436611 PRASHANT BAMBOO MACHINES	048595	1,98,000.00	4,80,802.00Cr
14/06/17	14/06/17	NEFT/RTGS COMM.		17.00	4,80,785.00Cr
23/06/17	23/06/17	TO CASH SELF	048602	16,500.00	4,64,285.00Cr
28/06/17	28/06/17	CHQ TRFR TO Miss. NIKITA MANIK KHODE NIKITA KHODE	048596	5,000.00	4,59,285.00Cr


CARRIED FORWARD :

8,34,032.00Cr

Statement Summary Dr. Count 23 Cr. Count 1 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
 Nashik

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE

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

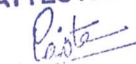
CO ORDINATOR SPOKE CENTER OF DIC MVP CAMPUS NASHIK
M V P COLLEGE OF ARCHITECTURE
UDOJI MARATHA BOARDING CAMPUS
GANGAPUR ROADNASHIK
422013

Account No. :60258869242
Product :Cur-Gen-Trusts-All-INR
Cleared Balance:14,52,288.50Cr
Currency :INR
Statement Date :07/01/2020
Branch GSTIN :2/AACCB0774B1Z4

Int. Rate :16.25% p.a.
Limit :0.00 Drawing Power :0.00
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
		BROUGHT FORWARD :				0.00
03/09/16	03/09/16	BY CASH			6,000.00	6,000.00Cr
21/09/16	21/09/16	OWN CHQ XFER DP	283293		22,50,000.00	22,56,000.00Cr
		FRM FINANCE N ACCOUNTS O SAVITRIBAI PHULE PU				
28/09/16	28/09/16	MICR CA		144.00		22,55,856.00Cr
01/10/16	01/10/16	MICR CA		288.00		22,55,568.00Cr
15/10/16	15/10/16	BY CASH			11,300.00	22,66,868.00Cr
08/11/16	08/11/16	MICR CA		288.00		22,66,580.00Cr
23/11/16	23/11/16	MICR CA		144.00		22,66,436.00Cr
23/11/16	23/11/16	DR THRU CHQ	100151	1,68,965.00		20,97,471.00Cr
		sudarshan scientific lab				
25/11/16	25/11/16	BY CASH			40,000.00	21,37,471.00Cr
29/11/16	29/11/16	BY CASH			40,000.00	21,77,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP	621448		5,000.00	21,82,471.00Cr
		FRM MR. VISHWAS NAMDEO KHIRNAR				
29/11/16	29/11/16	OWN CHQ XFER DP	621447		5,000.00	21,87,471.00Cr
		FRM MR. VISHWAS NAMDEO KHIRNAR				
03/12/16	03/12/16	BY CLG	147353		5,000.00	21,92,471.00Cr
		GODAVARI ENTERPRISES				
03/12/16	03/12/16	BY CASH			2,500.00	21,94,971.00Cr
03/12/16	03/12/16	BY CASH			10,300.00	22,05,271.00Cr
05/12/16	05/12/16	BY CLG	393172		5,000.00	22,10,271.00Cr
		vrh products				
27/12/16	27/12/16	TO CLG	100153	2,250.00		22,08,021.00Cr
		darshan enterprises				
29/12/16	29/12/16	BY CLG	794617		5,000.00	22,13,021.00Cr
		krishna lodha				
29/12/16	29/12/16	BY CLG	794616		5,000.00	22,18,021.00Cr
		krishna lodha				
29/12/16	29/12/16	BY CLG	794615		5,000.00	22,23,021.00Cr
		krishna lodha				
29/12/16	29/12/16	BY CLG	130549		5,000.00	22,28,021.00Cr
		khode anita				
29/12/16	29/12/16	BY CLG	421605		5,000.00	22,33,021.00Cr
		mayur munot				
31/12/16	31/12/16	CHQ TRFR	100161	6,272.00		22,26,749.00Cr
		TO SHRIRANG PRAKASHAN PVT.LTD. (DAILY DESH				
		SHRIRANG PRAKASHAN				
03/01/17	03/01/17	TO CLG	100163	10,200.00		22,16,549.00Cr
		SAKAL PAPERS				
05/01/17	05/01/17	CHQ TRFR	100156	2,749.00		22,13,800.00Cr
		TO Mr. AKSHAYKUMAR MOTILAL BHOL				
		AKSHAY BHOL				
10/01/17	10/01/17	TO CLG	100157	1,750.00		22,12,050.00Cr
		KETAN MADAN CHATURMUTH				
10/01/17	10/01/17	REMT THRU CHQ	100166	1,50,000.00		20,62,050.00Cr
		NEFT MAHBH1/010183368 SURESH INDU LASERS PVT LTD				
10/01/17	10/01/17	NEFT/RTGS COMM.		17.00		20,62,033.00Cr
17/01/17	17/01/17	TO CLG	100165	1,898.00		20,60,135.00Cr


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

24/01/17	24/01/17	SUVARNA PATIL REMT THRU CHQ RTGS MAHBR52017012403242179 OPTIONS
24/01/17	24/01/17	NEFT/RTGS COMM.
24/01/17	24/01/17	NEFT/RTGS COMM.
25/01/17	25/01/17	BY CASH

100162	2,05,000.00	18,55,135.00Cr
	29.00	18,55,106.00Cr
	1.00	18,55,105.00Cr
		37,600.00
		18,92,705.00Cr

CARRIED FORWARD :

Statement Summary	Dr. Count	13	Cr. Count	16	3,44,965.00	24,05,100.00	20,60,135.00Cr
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

P. J. Patil
PRINCIPAL
 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik

ATTESTED
P. J. Patil
PRINCIPAL
 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik



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

POINT NO – 3

Savitribai Phule Pune University

Design Innovation Centre

Prof. Arvind D. Shaligram,
Co-ordinator, Design Innovation Centre
Savitribai Phule Pune University
Ganeshkhind Road
Pune-411 007 (INDIA)



Tel : +91 (20) 25601442
Email : ads@electronics.unlpune.ac.in

DIC-SPPU/2018-19/Off/44

Date: 18/06/2018

To,
Ms. Suvarna R. Patil
Co-ordinator, Nashik Spoke Centre,
M.V.P. Samaj's College of Architecture and Center for Design,
Gangapur Road, Nashik.

Subject - Regarding 3rd installment disbursement and budget head description.


Dear Madam,

This is for your kind information that the total funds of Rs. 75.00 Lakhs have allotted to Co-ordinator, DIC-Nashik Spoke Centre at M.V.P. Samaj's College of Architecture and Center for Design, spoke centre. Out of which Rs. 35.50 lakhs (Rs. 25.50 Lakh non-recurring and Rs. 10 Lakh recurring) has been disbursed in previous two installment. As a part of above mentioned fund we are disbursing Rs. 9.87 lakhs (Rs. 4.50 Lakh non-recurring and Rs. 5.37 Lakh recurring) as a 3rd installment to M.V.P. Samaj's College of Architecture and Center for Design for conducting various DIC activities. Please, do expenditure as per the distribution provide to you in this letter, and statement of expenditure and utilize certification should reflect the same. The budget head wise distribution of part of 3rd installment is as follows;

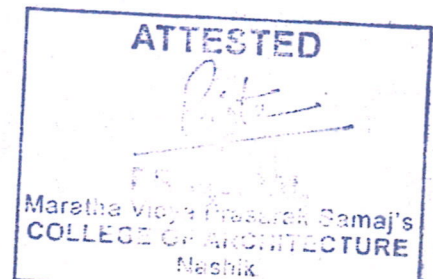
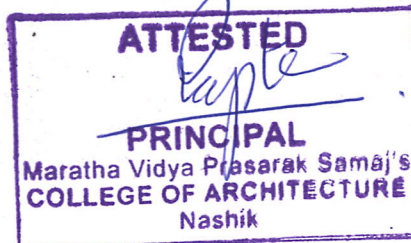
Sr. No.	Budget Head	Details part of 3 rd installment		Rs. in Lakhs
1	DIC-C-3-NR	Concept Development, Mock-up models and prototyping expenses for Innovative ideas	Nonrecurring	4 Lakh
2	DIC-C-7-NR	Requirement for course conduct (Nonrecurring Expenses for New courses to be introduced) and Creation of Innovation at partner institutes under Hub & Spoke model	Nonrecurring	0.5 Lakh
			Non- Recurring	4.5 Lakh
3	DIC-C-3-R	Concept Development, Mock-up models and prototyping expenses for Innovative ideas	Recurring	1 Lakh
4	DIC-C-4	Honorarium for visiting faculty	Recurring	0.5 Lakh
5	DIC-C-5	Travel and field Trial related expenses	Recurring	1 Lakh
6	DIC-C-6	Workshops, Training and Outreach	Recurring	1.5 Lakh
7	DIC-C-7-R	Requirement for course conduct (Expenses for New courses to be introduced) and Creation of Innovation at partner institutes under Hub & Spoke model	Recurring	1.37 Lakh
			Recurring	5.37 Lakh
			Grand Total	9.87 Lakh

Kindly acknowledge the receipt to Co-ordinator, DIC, SPPU; Finance & accounts officer, SPPU and Dr. Pooja Doshi, DIC, SPPU.

Thanking you.
Yours sincerely,


Co-ordinator, DIC,
Hub centre, SPPU

Design Innovation Centre
Savitribai Phule Pune University
Pune-411 007.



Savitribai Phule Pune University

Design Innovation Centre

Prof. Dilip D. Dhavale, F.A.Sc. F. N. A. Sc.
Co-ordinator, Design Innovation Centre
Savitribai Phule Pune University
Ganeshkhind Road
Pune-411 007 (INDIA)



Tel : +91 (20) 25601442
Tel :
E-mail : ddd@chem.unipune.ac.in

DIC-SPPU/2017-18/Off./28

Date: 12.09.2017

To,
Ms. Suvarna R. Patil
Co-ordinator Nashik Spoke Centre,
M.V.P. Samaj's College of Architecture and Center for Design,
Gangapur Road, Nashik.

Subject: Budget head description for the funds disbursed to DIC-Nashik Spoke Centre as 2nd installment.

Dear Madam,

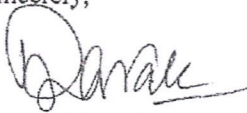
This is for your kind information that the total funds of Rs. 75.00 Lakhs have allotted to Co-ordinator, DIC-Nashik Spoke Centre at M.V.P. Samaj's College of Architecture and Center for Design. As part of the above mentioned funds, the funds of 13.00 Lakhs as 2nd installment has been disbursed to this Spoke Centre for conducting various DIC activities.

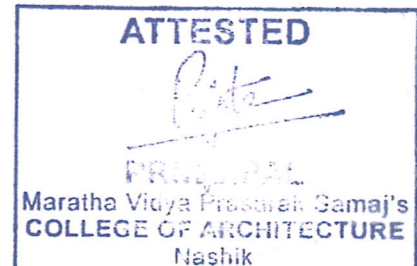
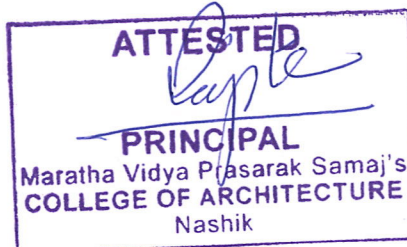
Kindly refer the following budget heads for distributions of funds so as to reflect it in Statement of Expenditure and Utilization Certificate while submission of the quarterly progress reports.

Sr. No.	Budget Head (Codes)	Details of Budget Heads	Rs. In Lakhs
1	DIC-C-3	Concept Development, Mock-up models and prototyping expenses for Innovative ideas (Non-Recurring)	3.0 Lakh
2	DIC-C-4	Honorarium for visiting faculty (Recurring)	0.5 Lakh
3	DIC-C-5	Travel and field trial related expenses (Recurring)	1.0 Lakh
4	DIC-C-6	Workshop, training and Outreach (Recurring)	1.0 Lakh
5	DIC-C-7	Requirement for courses conduct and creation of Innovation at institutes under Hub and Spoke model (Recurring / Non-recurring)	7.5 Lakh
2nd Installment :			Grand Total: 13.00 Lakh

Thanking You.

Yours Sincerely,


Prof. Dilip D. Dhavale
Co-ordinator, DIC Hub Centre



Savitribai Phule Pune University

Design Innovation Centre

Prof. Dilip D. Dhavale, F.A.Sc, F. N. A. Sc.
Co-ordinator, Design Innovation Centre
Savitribai Phule Pune University
Ganeshkhind Road
Pune-411 007 (INDIA)



Tel : +91 (20) 25601442
Tel :
E-mail : ddd@chem.unipune.ac.in

Date-12/10/2016

To,
Ms. Suvarna R. Patil
Co-ordinator Nashik spoke centre,
MVP Samaj college of Architecture and Bachelor of Design,
Gangapur Road, Nashik

Subject – Budget head description for the funds disbursed to DIC-Nashik spoke centre

Dear Madam,

This is for your kind information that the total funds of Rs. 75.00 Lakhs have allotted to Co-ordinator, DIC-Nashik spoke centre. As part of the above mentioned funds, the funds of Rs. 22.5 Lakhs as a 1st installment has been disbursed to this spoke centre for conducting various DIC activities.

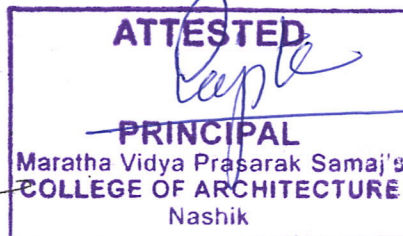
Kindly refer the following budget heads for distribution of funds so as to reflect it in Statement of expenditure and utilization certificate while submission of the quarterly progress reports.

Sr. No.	Budget Head (codes)	Details of Budget heads	Rs. in Lakhs
1	DIC-C-3	Concept Development, Mock-up models and prototyping expenses for Innovative ideas (Recurring/Nonrecurring)	2 Lakh
2	DIC-C-4	Honorarium for visiting faculty (Recurring)	0.5 Lakh
3	DIC-C-5	Travel and field Trial related expenses (Recurring)	2 Lakh
4	DIC-C-6	Workshops, Training and Outreach (Recurring)	2 Lakh
5	DIC-C-7	Requirement for Course conduct and Creation of Innovation at partner institutes under Hub and Spoke model (Recurring/Nonrecurring)	16 Lakh
1 st installment :			Total
			22.5 Lakh

Thanking you.

Yours sincerely,

Co-ordinator, DIC Hub centre



Co-ordinator
Design Innovation Centre
Savitribai Phule Pune University





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

POINT NO – 4

Savitribai Phule Pune University

Design Innovation Centre

Prof. Arvind D. Shaligram,
Co-ordinator, Design Innovation Centre
Savitribai Phule Pune University
Ganeshkhind Road
Pune-411 007 (INDIA)



Tel : +91 (20) 25601442
Email : ads@electronics.unipune.ac.in

DIC-SPPU/2018-19/Off/44

Date: 18/06/2018

To,
Ms. Suvarna R. Patil
Co-ordinator Nashik Spoke Centre,
M.V.P. Samaj's College of Architecture and Center for Design,
Gangapur Road, Nashik.

Subject - Regarding 3rd installment disbursement and budget head description.

Dear Madam,

This is for your kind information that the total funds of Rs. 75.00 Lakhs have allotted to Co-ordinator, DIC-Nashik Spoke Centre at M.V.P. Samaj's College of Architecture and Center for Design, spoke centre. Out of which Rs. 35.50 lakhs (Rs. 25.50 Lakh non-recurring and Rs. 10 Lakh recurring) has been disbursed in previous two installment. As a part of above mentioned fund we are disbursing Rs. 9.87 lakhs (Rs. 4.50 Lakh non-recurring and Rs. 5.37 Lakh recurring) as a 3rd installment to M.V.P. Samaj's College of Architecture and Center for Design for conducting various DIC activities. Please, do expenditure as per the distribution provide to you in this letter, and statement of expenditure and utilize certification should reflect the same. The budget head wise distribution of part of 3rd installment is as follows;

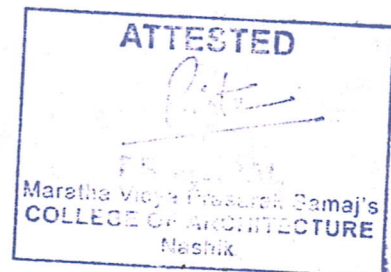
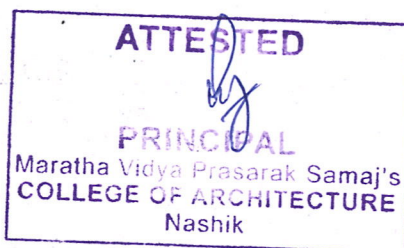
Sr. No.	Budget Head	Details part of 3 rd installment		Rs. in Lakhs
1	DIC-C-3-NR	Concept Development, Mock-up models and prototyping expenses for Innovative ideas	Nonrecurring	4 Lakh
2	DIC-C-7-NR	Requirement for course conduct (Nonrecurring Expenses for New courses to be introduced) and Creation of Innovation at partner institutes under Hub & Spoke model	Nonrecurring	0.5 Lakh
			Non- Recurring	4.5 Lakh
3	DIC-C-3-R	Concept Development, Mock-up models and prototyping expenses for Innovative ideas	Recurring	1 Lakh
4	DIC-C-4	Honorarium for visiting faculty	Recurring	0.5 Lakh
5	DIC-C-5	Travel and field Trial related expenses	Recurring	1 Lakh
6	DIC-C-6	Workshops, Training and Outreach	Recurring	1.5 Lakh
7	DIC-C-7-R	Requirement for course conduct (Expenses for New courses to be introduced) and Creation of Innovation at partner institutes under Hub & Spoke model	Recurring	1.37 Lakh
			Recurring	5.37 Lakh
			Grand Total	9.87 Lakh

Kindly acknowledge the receipt to Co-ordinator, DIC, SPPU; Finance & accounts officer, SPPU and Dr. Pooja Doshi, DIC, SPPU.

Thanking you.
Yours sincerely,

Co-ordinator, DIC,
Hub centre, SPPU

Co-ordinator
Design Innovation Centre
Savitribai Phule Pune University
Pune-411 007.



Savitribai Phule Pune University
Design Innovation Centre

Prof. Dilip D. Dhavale, F.A.Sc, F. N. A. Sc.
Co-ordinator, Design Innovation Centre
Savitribai Phule Pune University
Ganeshkhind Road
Pune-411 007 (INDIA)



Tel : +91 (20) 25601442
Tel :
E-mail : ddd@chem.unipune.ac.in

DIC-SPPU/2017-18/Off./28

Date: 12.09.2017

To,
Ms. Suvarna R. Patil
Co-ordinator Nashik Spoke Centre,
M.V.P. Samaj's College of Architecture and Center for Design,
Gangapur Road, Nashik.

Subject: Budget head description for the funds disbursed to DIC-Nashik Spoke Centre as 2nd installment.

Dear Madam,

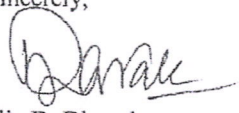
This is for your kind information that the total funds of Rs. 75.00 Lakhs have allotted to Co-ordinator, DIC-Nashik Spoke Centre at M.V.P. Samaj's College of Architecture and Center for Design. As part of the above mentioned funds, the funds of 13.00 Lakhs as 2nd installment has been disbursed to this Spoke Centre for conducting various DIC activities.

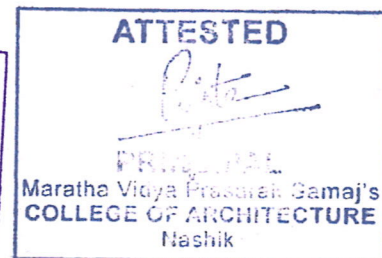
Kindly refer the following budget heads for distributions of funds so as to reflect it in Statement of Expenditure and Utilization Certificate while submission of the quarterly progress reports.

Sr. No.	Budget Head (Codes)	Details of Budget Heads	Rs. In Lakhs
1	DIC-C-3	Concept Development, Mock-up models and prototyping expenses for Innovative ideas (Non-Recurring)	3.0 Lakh
2	DIC-C-4	Honorarium for visiting faculty (Recurring)	0.5 Lakh
3	DIC-C-5	Travel and field trial related expenses (Recurring)	1.0 Lakh
4	DIC-C-6	Workshop, training and Outreach (Recurring)	1.0 Lakh
5	DIC-C-7	Requirement for courses conduct and creation of Innovation at institutes under Hub and Spoke model (Recurring / Non-recurring)	7.5 Lakh
2 nd Installment :			Grand Total: 13.00 Lakh

Thanking You.

Yours Sincerely,


Prof. Dilip D. Dhavale
Co-ordinator, DIC Hub Centre



Savitribai Phule Pune University

Design Innovation Centre

Prof. Dilip D. Dhavale, F.A.Sc, F. N. A. Sc.
Co-ordinator, Design Innovation Centre
Savitribai Phule Pune University
Ganeshkhind Road
Pune-411 007 (INDIA)



Tel : +91 (20) 25601442
Tel :
E-mail : ddd@chem.unipune.ac.in

Date-12/10/2016

To,
Ms. Suvarna R. Patil
Co-ordinator Nashik spoke centre,
MVP Samaj college of Architecture and Bachelor of Design,
Gangapur Road, Nashik

Subject – Budget head description for the funds disbursed to DIC-Nashik spoke centre

Dear Madam,

This is for your kind information that the total funds of Rs. 75.00 Lakhs have allotted to Co-ordinator, DIC-Nashik spoke centre. As part of the above mentioned funds, the funds of Rs. 22.5 Lakhs as a 1st installment has been disbursed to this spoke centre for conducting various DIC activities.

Kindly refer the following budget heads for distribution of funds so as to reflect it in Statement of expenditure and utilization certificate while submission of the quarterly progress reports.

Sr. No.	Budget Head (codes)	Details of Budget heads	Rs. in Lakhs
1	DIC-C-3	Concept Development, Mock-up models and prototyping expenses for Innovative ideas (Recurring/Nonrecurring)	2 Lakh
2	DIC-C-4	Honorarium for visiting faculty (Recurring)	0.5 Lakh
3	DIC-C-5	Travel and field Trial related expenses (Recurring)	2 Lakh
4	DIC-C-6	Workshops, Training and Outreach (Recurring)	2 Lakh
5	DIC-C-7	Requirement for Course conduct and Creation of Innovation at partner institutes under Hub and Spoke model (Recurring/Nonrecurring)	16 Lakh
1 st installment :			Total
			22.5 Lakh

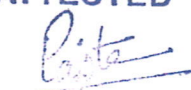
Thanking you.

Yours sincerely,


Co-ordinator, DIC Hub centre

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik
Co-ordinator
Design Innovation Centre
Savitribai Phule Pune University

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik



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

POINT NO – 5

Maratha Vidya Prasarak Samaj's Nashik
COLLEGE OF ARCHITECTURE NASHIK

(Approved by:- Council of Architecture, New Delhi and Gov. of Maharashtra.
Affiliated to University of Pune (id.No.PU/NS/AC/035[1989])



Ref. No.:

Date: 23/05/2022

Principal : **Dr. Prajakta S. Baste**

This is to certify that list of the projects with details of grants are as listed below.

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) (5)							
Sl.No.	Name of the Project/ Endowments, Chairs	Name of the Awarding Agency.	Nature of Award (Government/non-Government)	Amount of Grand for Research.	Date	Year of Award	Duration of the project
1	---	---	---	---	---	1920-21	---
2	Sanitary Napkin	Savitribai Phule University Design	Government	15000		2019-20	6 Months
3	Lady bee beetle incubator	Savitribai Phule University Design	Government	30000	18-06-2018	2018-19	7 Months
4	Spitan	Savitribai Phule University Design	Government	25000	18-06-2018	2018-19	8 Months
5	Bamboo Furniture	Savitribai Phule University Design Innovation center	Government	10000	12-09-2017	2017-18	9 Months
6	Egg Incubator	Savitribai Phule University Design Innovation center	Government	30,000	12-09-2017	2017-18	10 Months
7	Milk Adultration	Savitribai Phule University Design Innovation center	Government	35000	12-09-2017	2017-18	11 Months
8	Arycea Leaf	Savitribai Phule University Design Innovation center	Government	25,000	12-10-2016	2016-17	12 Months
9	Sanitary Napkin	Savitribai Phule University Design Innovation center	Government	45000	12-10-2016	2016-17	13 Months


PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

Address: Udhaji Maratha Boarding Campus, Gangapur Road, Nashik 422013, Maharashtra, India

Phone: +91253-2570822 Fax: +91253-2315765

E-mail: cansnashik@mvp.edu.in / mvpcans_nsk@yahoo.co.in | website: www.cansnashik.org



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

POINT NO – 6


STATEMENT OF ACCOUNT
 BANK OF MAHARASHTRA
 NASIK AGRI HI-TECH
 CHAINTAMANI THATTE NAGAR
 GANAGAPUR RDNASHIK
 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	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,50,078.00Cr
07/04/18	07/04/18	QSMS CHARGES		15.00		12,50,063.00Cr
07/04/18	07/04/18	GST		3.00		12,50,060.00Cr
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		
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 TO Mr. VINOD CHILMANRAO SHEWALE BY TR	047482	16,049.00		12,36,411.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047477	9,621.00		12,26,790.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047476	10,360.00		12,16,430.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047479	5,025.00		12,11,405.00Cr
31/05/18	31/05/18	TO CLG RASPI INVENT	047478	35,900.00		11,75,505.00Cr
01/06/18	01/06/18	TO CLG SUVARNA PATIL	047480	23,272.00		11,52,233.00Cr
02/06/18	02/06/18	TO CLG Ms. MAHIMA RAJENDRA BI	047483	23,726.00		11,28,507.00Cr
15/06/18	15/06/18	TO CLG SHRI ART DIGITAL FLEX P	047481	2,124.00		11,26,383.00Cr
15/06/18	15/06/18	TO CASH ketan chaturmutha	047484	944.00		11,25,439.00Cr
21/06/18	21/06/18	TO CLG SURESH INDU VARDHAMAN	047485	10,030.00		11,15,409.00Cr
29/06/18	29/06/18	BY TRF			9,87,000.00	21,02,409.00Cr
07/07/18	07/07/18	QSMS CHARGES		15.00		21,02,394.00Cr
07/07/18	07/07/18	GST		3.00		21,02,391.00Cr
16/08/18	16/08/18	TO CLG MULTINET COMPUTERS	047486	56,000.00		20,46,391.00Cr
17/08/18	17/08/18	TO CLG SANDIP NAMDEO NATHE	047494	12,000.00		20,34,391.00Cr
27/08/18	27/08/18	TO CLG AHIRRAO VIKAS ARU	047488	12,000.00		20,22,391.00Cr
27/08/18	27/08/18	TO CLG SUVARNA RAJEEV PATIL	047492	20,000.00		20,02,391.00Cr
28/08/18	28/08/18	TO CLG Mr. KETAN MADAN CHATURM	047489	6,000.00		19,96,391.00Cr
29/08/18	29/08/18	TO CLG SMITA YOGESH KASARPATIL	047490	6,000.00		19,90,391.00Cr
31/08/18	31/08/18	CHQ TRFR TO Mr. NANASAHEB SHRIPAT PATIL Mr. NANASAHEB SHRIPAT PATIL	047493	16,000.00		19,74,391.00Cr

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
 Nashik

Statement Summary

Dr. Count 21

Cr. Count 3

CLOSING BALANCE :

2,65,087.00

9,89,400.00

19,74,391.00Cr

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
[Signature]
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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[Signature]
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/AACCB074B1Z4

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 :01/11/2017 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
		NEFT MAHBH1/310583855 SURESH INDU LASERS PVT LTD				
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
		NEFT MAHBH1/312004486 SURESH INDU LASERS PVT LTD				
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
		TO Miss. PRIYANKA SHARAD PATIL				
		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
		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
		self				
02/1/18	02/01/18	TO CLG	048618	5,000.00		15,25,747.00Cr
		FATEMA TRADING COMPANY				
04/01/18	04/01/18	TO CLG	048619	30,000.00		14,95,747.00Cr
		AHARRAO 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
		RASPI INVENT				
24/01/18	24/01/18	TO CLG	048621	2,000.00		12,33,371.00Cr
		RAYATE SMITA				
07/03/18	07/03/18	DEBIT		69.00		12,33,302.00Cr
		A C STATEMENT CHARGES				
13/03/18	13/03/18	TO CLG	048623	2,345.00		12,30,957.00Cr
		SURYAWANSHI KUNAL				
20/03/18	20/03/18	BY CASH			20,700.00	12,51,657.00Cr
		Deposit by SELF				
20/03/18	20/03/18	BY CASH			7,200.00	12,58,857.00Cr
		Deposit by SELF				
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			2,880.00	12,50,078.00Cr
		Deposit by self				

ATTESTED

PRINCIPAL

Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

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Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

CLOSING BALANCE :

12,50,078.00Cr

Statement Summary Dr. Count 18 Cr. Count 8

4,35,805.00

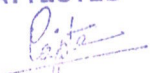
46,121.00

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

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

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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:14,51,816.50Cr
 Currency :INR
 Statement Date :07/01/2020
 Branch GSTIN :2/AACCB074B1Z4

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 :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,59,285.00Cr
01/07/17	01/07/17	TO CLG	048599	5,000.00		4,54,285.00Cr
		KRISHNA GENMAL LODHA				
01/07/17	01/07/17	TO CASH	048604	10,000.00		4,44,285.00Cr
		SELF				
05/07/17	05/07/17	TO CLG	048598	5,000.00		4,39,285.00Cr
06/07/17	06/07/17	QSMS CHARGES		15.00		4,39,270.00Cr
06/07/17	06/07/17	GST		3.00		4,39,267.00Cr
25/07/17	25/07/17	TO CLG	048600	5,000.00		4,34,267.00Cr
		NILESH				
04/08/17	04/08/17	BY CASH			5,000.00	4,39,267.00Cr
04/08/17	04/08/17	BY CASH			800.00	4,40,067.00Cr
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		
14/08/17	14/08/17	TO CLG	048597	5,000.00		4,35,067.00Cr
		MEDHA SANJIV TUPSAKHARE				
24/08/17	24/08/17	DEBIT		116.00		4,34,951.00Cr
		st print chg				
24/08/17	24/08/17	DEBIT	003927	20.00		4,34,931.00Cr
		st print chg gst				
24/08/17	24/08/17	OWN CHQ XFER DP	016913		30,000.00	4,64,931.00Cr
		FRM PANDHARINATH BABA KUMBHAR GRAMODYOG CLUS				
		co ordinator				
31/08/17	31/08/17	TO CLG	048601	19,510.00		4,45,421.00Cr
		PRIN AND RECTOR NDMVPS				
13/09/17	13/09/17	BY CASH			400.00	4,45,821.00Cr
27/09/17	27/09/17	TO CLG	048611	12,000.00		4,33,821.00Cr
		SANDIP N NATHE				
28/09/17	28/09/17	TO CLG	048609	20,000.00		4,13,821.00Cr
		SUVARNA RAJEEV PATIL				
29/09/17	29/09/17	BY TRF			13,00,000.00	17,13,821.00Cr
		TRF FROM 20063000485				
		FRM FINANCE N ACCOUNTS O SAVITRIBAI PHULE PU				
01/10/17	01/10/17	QSMS CHARGES		15.00		17,13,806.00Cr
01/10/17	01/10/17	GST		3.00		17,13,803.00Cr
03/10/17	03/10/17	CHQ TRFR	048610	16,000.00		16,97,803.00Cr
		TO MR. NANASAHEB SHRIPAT PATIL				
		NANASAHEB PATIL				
06/10/17	06/10/17	TO CLG	048613	24,659.00		16,73,144.00Cr
		RASPI INVENT				
07/10/17	07/10/17	TO CLG	048608	6,000.00		16,67,144.00Cr
		SURYWANSHI KUNAL K				
07/10/17	07/10/17	TO CLG	048612	12,000.00		16,55,144.00Cr
		SURYWANSHI KUNAL K				
09/10/17	09/10/17	TO CLG	048605	6,000.00		16,49,144.00Cr
		AHIRRAO VIKAS ARUN				
09/10/17	09/10/17	TO CLG	048614	3,382.00		16,45,762.00Cr

ATTESTED

PRINCIPAL

Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

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PRINCIPAL

Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

CARRIED FORWARD :

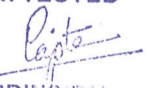
16,39,762.00Cr

Statement Summary	Dr. Count	21	Cr. Count	5	1,55,723.00	13,36,200.00
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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

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 RD NASIK
 Branch Code :1143
 MICR Code :422014013
 IFSC Code :MAHB0001143

Account No. :60258869242
 Product :Cur-Gen-Trusts-All-
 Cleared Balance:14,52,052.50Cr
 Currency :INR
 Statement Date :07/01/2020
 Branch GSTIN :2/AACCB074B1Z4

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

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 :

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18,92,705.00Cr
15/02/17	15/02/17	REMT THRU CHQ	100167	3,40,142.00		15,52,563.00Cr
		RTGS MAHBR52017021503325943 SURESH INDU LASER PVT				
15/02/17	15/02/17	NEFT/RTGS COMM.		29.00		15,52,534.00Cr
15/02/17	15/02/17	NEFT/RTGS COMM.		1.00		15,52,533.00Cr
17/02/17	17/02/17	MICR CA		288.00		15,52,245.00Cr
22/02/17	22/02/17	REMT THRU CHQ	100171	85,000.00		14,67,245.00Cr
		NEFT MAHBH17053492581 DIV BY ZERO TECHNOLOGIES				
01/03/17	01/03/17	REMT THRU CHQ	100172	85,000.00		13,82,245.00Cr
		NEFT MAHBH17060007092 DIV BY ZERO TECHNOLOGIES				
06/03/17	06/03/17	TO CASH	048576	30,000.00		13,52,245.00Cr
		Paid to SELF				
09/03/17	09/03/17	TO CLG	100175	1,00,000.00		12,52,245.00Cr
		raspi invent				
15/03/17	15/03/17	TO CLG	048577	2,59,920.00		9,92,325.00Cr
		S P ELECTRICALS				
16/03/17	16/03/17	TO CLG	100168	3,122.00		9,89,203.00Cr
		SUVARNA RAJEEV PATIL				
16/03/17	16/03/17	TO CLG	100170	2,611.00		9,86,592.00Cr
		SUVARNA RAJEEV PATIL				
29/03/17	29/03/17	BS RT CHG 17.700 -	12.7	0		
29/ /17	29/03/17	CA RT CHG 17.700 -	12.7	0		
30/03/17	30/03/17	TO CLG	100169	2,333.00		9,84,259.00Cr
		MAHESH NANASAHEB GADAK				
04/04/17	04/04/17	TO CLG	048582	11,900.00		9,72,359.00Cr
		M/S SARIKA HOME APPLIAN				
06/04/17	06/04/17	TO CLG	048586	6,000.00		9,66,359.00Cr
		SURYWANSHI KUNAL K				
06/04/17	06/04/17	TO CLG	048585	6,000.00		9,60,359.00Cr
		KETAN CHATURMUTHA				
07/04/17	07/04/17	TO CLG	048587	6,000.00		9,54,359.00Cr
		KASAR SMLTA YOGESH				
11/04/17	11/04/17	TO CLG	048589	6,000.00		9,48,359.00Cr
		MAHESH NANASAHEB GADAK				
11/04/17	11/04/17	TO CLG	048580	2,750.00		9,45,609.00Cr
		MAHESH NANASAHEB GADAK				
12/04/17	12/04/17	TO CLG	048581	21,066.00		9,24,543.00Cr
		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
		KRM VISHWAKARMA ENGINEERING GRAMODYOG CLUSTER				

ATTESTED

PRINCIPAL
 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

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 Maratha Vidya Prasarak Samaj's
 COLLEGE OF ARCHITECTURE
 Nashik

23/05/17	23/05/17	TO CLG LOKNETE DATTAJI PATIL S	048591	05,400.00	1,00,000.00Cr
24/05/17	24/05/17	TO CLG MULTINET COMPUTERS NASI	048592	41,500.00	7,27,052.00Cr
26/05/17	26/05/17	TO CLG PRIN MVPS IND TRAINING	048590	16,250.00	7,10,802.00Cr
30/05/17	30/05/17	TO CLG GODAVARI ENTERPRISES	048594	32,000.00	6,78,802.00Cr
14/06/17	14/06/17	REMT THRU CHQ NEFT MAHBH17165436611 PRASHANT BAMBOO MACHINES	048595	1,98,000.00	4,80,802.00Cr
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
28/06/17	28/06/17	SELF CHQ TRFR TO Miss. NIKITA MANIK KHODE NIKITA KHODE	048596	5,000.00	4,59,285.00Cr

CARRIED FORWARD :

8,34,032.00Cr

Statement Summary Dr. Count 23 Cr. Count 1 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.

ATTESTED
[Signature]
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

ATTESTED
[Signature]
PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE

STATEMENT OF ACCOUNT
BANK OF MAHARASHTRA
NASIK AGRI HI-TECH
CHAITAMANI 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


Account No. :60258869242
Product :Cur-Gen-Trusts-All-INR
Cleared Balance:14,52,288.50Cr
Currency :INR
Statement Date :07/01/2020
Branch GSTIN :2/AACCB07/4B1Z4

Int. Rate :16.25% p.a.
Limit :0.00 Drawing Power :0.00
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
03/09/16	03/09/16	BROUGHT FORWARD : BY CASH			6,000.00	6,000.00Cr
21/09/16	21/09/16	OWN CHQ XFER DP FRM FINANCE N ACCOUNTS O SAVITRIBAI PHULE PU	283293		22,50,000.00	22,56,000.00Cr
28/09/16	28/09/16	MICR CA		144.00		22,55,856.00Cr
01/10/16	01/10/16	MICR CA		288.00		22,55,568.00Cr
15/10/16	15/10/16	BY CASH			11,300.00	22,66,868.00Cr
08/11/16	08/11/16	MICR CA		288.00		22,66,580.00Cr
23/11/16	23/11/16	MICR CA		144.00		22,66,436.00Cr
23/11/16	23/11/16	DR THRU CHQ sudarshan scientific lab	100151	1,68,965.00		20,97,471.00Cr
25/11/16	25/11/16	BY CASH			40,000.00	21,37,471.00Cr
29/11/16	29/11/16	BY CASH			40,000.00	21,77,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP FRM MR. VISHWAS NAMDEO KHIRNAR	621448		5,000.00	21,82,471.00Cr
29/11/16	29/11/16	OWN CHQ XFER DP FRM MR. VISHWAS NAMDEO KHIRNAR	621447		5,000.00	21,87,471.00Cr
03/12/16	03/12/16	BY CLG GODAVARI ENTERPRISES	147353		5,000.00	21,92,471.00Cr
03/12/16	03/12/16	BY CASH			2,500.00	21,94,971.00Cr
03/12/16	03/12/16	BY CASH			10,300.00	22,05,271.00Cr
05/12/16	05/12/16	BY CLG vrb products	393172		5,000.00	22,10,271.00Cr
27/12/16	27/12/16	TO CLG darshan enterprises	100153	2,250.00		22,08,021.00Cr
29/12/16	29/12/16	BY CLG krishna lodha	794617		5,000.00	22,13,021.00Cr
29/12/16	29/12/16	BY CLG krishna lodha	794616		5,000.00	22,18,021.00Cr
29/12/16	29/12/16	BY CLG krishna lodha	794615		5,000.00	22,23,021.00Cr
29/12/16	29/12/16	BY CLG khode anita	130549		5,000.00	22,28,021.00Cr
29/12/16	29/12/16	BY CLG mayur munot	421605		5,000.00	22,33,021.00Cr
31/12/16	31/12/16	CHQ TRFR TO SHRIRANG PRAKASHAN PVT.LTD. (DAILY DESH SHRIRANG PRAKASHAN	100161	6,272.00		22,26,749.00Cr
03/01/17	03/01/17	TO CLG SAKAL PAPERS	100163	10,200.00		22,16,549.00Cr
05/01/17	05/01/17	CHQ TRFR TO Mr. AKSHAYKUMAR MOTILAL BHOI AKSHAY BHOI	100156	2,749.00		22,13,800.00Cr
10/01/17	10/01/17	TO CLG KETAN MADAN CHATURMUTH	100157	1,750.00		22,12,050.00Cr
10/01/17	10/01/17	REMT THRU CHQ NEFT MAHBH17010183368 SURESH INDU LASERS PVT LTD	100166	1,50,000.00		20,62,050.00Cr
10/01/17	10/01/17	NEFT/RTGS COMM.		17.00		20,62,033.00Cr
17/01/17	17/01/17	TO CLG	100165	1,898.00		20,60,135.00Cr

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

ATTESTED

PRINCIPAL
Maratha Vidya Prasarak Samaj's
COLLEGE OF ARCHITECTURE
Nashik

24/01/17	24/01/17	SUVARNA PATIL REMT THRU CHQ RTGS MAHBR52017012403242179 OPTIONS
24/01/17	24/01/17	NEFT/RTGS COMM.
24/01/17	24/01/17	NEFT/RTGS COMM.
25/01/17	25/01/17	BY CASH

100162	2,05,000.00	18,55,135.00Cr
	29.00	18,55,106.00Cr
	1.00	18,55,105.00Cr
	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
 Nashik

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