



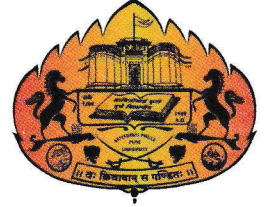
Maratha Vidya Prasarak Samaj's  
**Shrimati Vimlaben Khimji Tejookaya**  
**ARTS, COMMERCE & SCIENCE COLLEGE**

(Tejookaya College)

Lam Road, Deolali Camp, Naka No. 6, Nashik - 422 401. (M.S) INDIA

NAAC Accredited "A" Grade with CGPA 3.11 (3<sup>rd</sup> Cycle)

Best College Award - 2023, SPPU Pune University



University of Pune

**Dr. S. S. Kale**  
M.Sc., Ph.D.  
Principal

Affiliated to Savitribai Phule  
Pune University Id No.  
PU / NS / ACS / 029 (1984)

Center Code No.: 0168  
AISHE - C - 41392

Jr. College Index No. J-13.07.007  
Vocational Index No. J-13.07.902

**Metric 4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year 2022-23 (INR in lakhs)\***

Account	Description	Amount (in Rs.)
Senior Account	Computer and Other Equipments	14,02,821
Senior Account	Furniture and other stocks	17,80,056
Senior Account	Machinery and Other Equipments	6,34,758
YCMOU Account	Machinery and Other Equipments	2,90,000
<b>Total</b>		<b>41,07,635</b>

Total Amount in Lakhs Rs. **41.07635**

\*Prepared from the audited statements of 2022-23 with UDIN 23041418BGTSOU4386.

  
**Mr. Vishal Alane**

**ACCOUNTANT**

S.V.K.T. Art's Science & Commerce  
College, Deolali-Camp Nashik

  
**Dr. S. S. Kale**



**Maratha Vidya Prasarak Samaj's**  
**Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp**

Tal., Dist. -Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

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Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Library	1,04,987.00		Transport & Octroi Expences	2,950.00	
Machinery & Other Equipment	2,62,571.00		Travelling Exp.	2,03,136.00	
			Water Bill	10,658.00	
<b>Current Liabilities</b>		<b>11,52,31,135.50</b>			
<b>Duties &amp; Taxes</b>	<b>36,017.00</b>		<b>ECA &amp; Gymkhana Exp.</b>		<b>10,18,998.00</b>
CGST	2,063.50		ECA Exp.	4,02,232.00	
SGST	2,063.50		Functions & Festival	1,84,860.00	
TDS	31,890.00		Gymkhana Exp.	3,53,017.00	
<b>Other Payables</b>	<b>6,13,80,586.00</b>		Newspaper & Magzine Expences	44,601.00	
Fee Anamat	62,11,605.00		Student Award & Gathering	34,288.00	
Prizes Payable	26,408.00				
Remuneration Payable	58,370.00		<b>Repairs &amp; Maintenance</b>		<b>8,99,194.00</b>
Retention Money	48,692.00		Computer Maintenance	23,387.00	
Salary Payable	5,46,81,839.00		Other Repairs & Maintenance	8,75,807.00	
Student Insurance [MVP]	34,500.00				
Student Medical Payable	2,98,073.00		<b>Depreciation</b>		<b>21,16,806.00</b>
Student Welfare Fund (MVP)	21,099.00		Depreciation	21,16,806.00	
<b>Salary Deductions</b>	<b>5,17,83,161.00</b>				
College Teachers Society	50,32,626.00		<b>Direct Income</b>		<b>1,33,231.00</b>
DCPS Payable	31,34,571.00		<b>Fees Recd. From Student</b>	<b>1,33,231.00</b>	
Employee Welfare Fund	67,350.00		Admission Fee	60.00	
Group Insurance	1,55,675.00		Exam Fee	220.00	
Income Tax Payable	1,59,54,000.00		Internet Fees	1,313.00	
LIC Payable	8,37,152.00		Lab Breakage	780.00	
MVP Sevak Society Payable	41,17,202.00		Lab Fee	90.00	
Others Salary Deductions	9,68,346.00		Library Fee	1,248.00	
Profession Tax	1,05,000.00		Other Fees	1,27,690.00	
Provident Fund Payable	2,13,40,724.00		Student Activity Fee	1,200.00	
Tea Club	70,515.00		Tuition Fee	630.00	
<b>University Funds Collection Account</b>	<b>20,31,371.50</b>				
Ashwamedh Krida Prorata	17,347.00		<b>Investments &amp; Deposits</b>		<b>6,32,071.00</b>
Corpus Fund	4,147.00		Fixed Deposits	6,32,071.00	
Disaster Fund	28,135.00				
Eligibility Fees	2,52,972.00		<b>Fixed Assets</b>		<b>40,69,388.00</b>
Environment Awareness Fees Paid	99,220.00		Computer & Other Equipment	14,02,821.00	
Gymkhana / Uni. Sport Payable	2,80,429.00		<del>Furniture , Dead Stock</del>	<del>17,80,056.00</del>	
Student Aid Fund	1,02,331.00		Library	2,51,753.00	
University Computer Registration Fee	48,175.00		Machinery & Other Equipment	6,34,758.00	
University Development Fund	9,48,623.50				
University Insurance	15,080.00		<b>Capital Account</b>		<b>19,620.00</b>
University Registration Fee	39,749.00		<b>Trust Corpus Fund</b>	<b>19,620.00</b>	
University Student Welfare Fund	1,95,163.00		Poor Boys Fund	19,620.00	
<b>Current Assets</b>		<b>21,25,056.00</b>	<b>Loans (Liability)</b>		<b>7,68,899.00</b>
<b>Advance</b>	<b>21,25,056.00</b>		Central Office Loan	7,68,899.00	
<b>Advance Paid to Staff</b>	<b>21,25,056.00</b>				
			<b>Current Liabilities</b>		<b>11,50,92,733.50</b>
<b>Branch / Divisions (Payables)</b>		<b>20,17,626.00</b>	<b>Duties &amp; Taxes</b>	<b>36,017.00</b>	
Building Account Payable	6,76,674.00		CGST	2,063.50	
Junior College Account Payable	2,00,000.00		SGST	2,063.50	
Mvcv Account Payable	15,340.00		TDS	31,890.00	
Non Grant Account Payable	11,18,532.00		<b>Other Payables</b>	<b>6,14,30,717.00</b>	
YCMOU Account Payable	7,080.00		Fee Anamat	62,11,605.00	
			N.C.C. Payable	43,936.00	
			Prizes Payable	32,603.00	
			Remuneration Payable	58,370.00	
			Retention Money	48,692.00	
			Salary Payable	5,46,81,839.00	

continued ...

**Maratha Vidya Prasarak Samaj's**  
**Smt.Vimalaben Khemaji Tejkaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp**

Tal., Dist. -Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
		Student Insurance [MVP]	34,500.00
		Student Medical Payable	2,98,073.00
		Student Welfare Fund (MVP)	21,099.00
		<b>Salary Deductions</b>	<b>5,16,93,848.00</b>
		College Teachers Society	50,32,626.00
		DCPS Payable	31,34,571.00
		Employee Welfare Fund	67,350.00
		Group Insurance	66,362.00
		Income Tax Payable	1,59,54,000.00
		LIC Payable	8,37,152.00
		MVP Sevak Society Payable	41,17,202.00
		Others Salary Deductions	9,68,346.00
		Profession Tax	1,05,000.00
		Provident Fund Payable	2,13,40,724.00
		Tea Club	70,515.00
		<b>University Funds Collection Account</b>	<b>19,32,151.50</b>
		Ashwamedh Krida Prorata	17,347.00
		Corpus Fund	4,147.00
		Disaster Fund	28,135.00
		Eligibility Fees	2,52,972.00
		Gymkhana / Uni. Sport Payable	2,80,429.00
		Student Aid Fund	1,02,331.00
		University Computer Registration Fee	48,175.00
		University Developement Fund	9,48,623.50
		University Insurance	15,080.00
		University Registration Fee	39,749.00
		University Student Welfare Fund	1,95,163.00
		<b>Current Assets</b>	<b>37,61,732.00</b>
		<b>Advance</b>	<b>37,61,732.00</b>
		<b>Advance Paid to Staff</b>	<b>37,61,732.00</b>
		<b>Branch / Divisions (Payables)</b>	<b>20,17,626.00</b>
		Building Account Payable	6,76,674.00
		Junior College Account Payable	2,00,000.00
		Mcvc Account Payable	15,340.00
		Non Grant Account Payable	11,18,532.00
		YCMOU Account Payable	7,080.00
		Closing Balance	<b>57,50,070.67</b>
		Bank of Maharashtra (PF)	4,054.79
		Earn and Learn Bank	18,261.76
		Other Misc Bank	10,58,175.32
		Salary Bank	46,69,578.80
<b>Total</b>		<b>Total</b>	<b>23,29,78,371.31</b>
		<b>AS Per Our Report Of Even Date</b>	
		R.S.Baste & Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI</b> BASTE R.S.Baste Partner M.No.041418	
Place : Nashik Date : 15.06.2023			

**Maratha Vidya Prasarak Samaj's**  
**Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (YCMOU Account ) ,Deolalicamp**

Tal., Dist. -Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

		Amount			Amount
		Rs.	Ps.		
<b>Receipts</b>				<b>Payments</b>	
Opening Balance			<b>13,01,538.84</b>		
Cash	300.00				
Other Bank	13,01,238.84				
<b>Branch / Divisions (Payables)</b>			<b>7,080.00</b>	<b>Branch / Divisions (Payables)</b>	<b>7,080.00</b>
Senior College Account Payable	7,080.00			Senior College Account Payable	7,080.00
<b>Current Assets</b>				<b>Fixed Assets</b>	<b>2,90,000.00</b>
<b>Direct Income</b>			<b>7,12,959.00</b>	<b>Machinery &amp; Other Equipment</b>	<b>2,90,000.00</b>
<b>Fees Recd. From Student</b>	<b>6,79,800.00</b>				
Study Center Fees	6,79,800.00			<b>Current Liabilities</b>	<b>7,32,470.00</b>
<b>Other Receipt</b>	<b>33,159.00</b>			<b>Other Payables</b>	<b>52,670.00</b>
Bank Interest	33,159.00			Exam Fees Payable	52,670.00
				Fee Anamat	6,79,800.00
<b>Fixed Assets</b>			<b>91,020.00</b>	<b>Direct Expenditure</b>	
Computer & Other Equipment	47,520.00			<b>Depreciation</b>	<b>91,020.00</b>
Machinery & Other Equipment	43,500.00			Depreciation	91,020.00
				<b>Office Exp.</b>	<b>43,255.00</b>
<b>Loans (Liability)</b>			<b>7,080.00</b>	Administration Exp.	43,255.00
Central Office Loan	7,080.00			<b>Other Expenses</b>	<b>4,03,446.00</b>
				Audit Fees	7,080.00
<b>Current Liabilities</b>			<b>7,32,470.00</b>	Remuneration Expenses	3,90,366.00
<b>Other Payables</b>	<b>7,32,470.00</b>			Software Maintenance	6,000.00
Exam Fees Payable	52,670.00			<b>Current Assets</b>	
Fee Anamat	6,79,800.00			Closing Balance	<b>12,84,876.84</b>
				Other Bank	12,84,876.84
<b>Total</b>			<b>28,52,147.84</b>	<b>Total</b>	<b>28,52,147.84</b>
Place : Nashik Date : 15.06.2023				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	