

# 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



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
,	Total	41,07,635

Total Amount in Lakhs Rs. 41.07635

Mr. Vishal Alane

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

Dr. S. S. Kale

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

# 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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		1-Apr-2022 to			
Amount Becaints			nt s. Payments		Amount Rs. Ps.
Receipts	i i		Payments	1	RS. PS.
Opening Balance		51,66,081.61			
Bank of Maharashtra (PF)	5,146.29				
Other Misc Bank	6,58,419.82		Salary		9,35,46,419.00
Salary Bank	45,02,515.50		Teaching Staff	8,13,49,811.00	
			Assistant Grade Pay -PPS	2,322.00	
Direct Income		9,80,15,517.70		5,79,95,402.00	
Fees Recd. From Student	41,24,202.50		C.L.A PPS	61,090.00	
Admission Fee	51,416.00		Dearness Allowance- PPS	1,56,43,945.00	
Admission Form Fee	10,220.00		H.R.A PPS	67,28,752.00	
Bonafide Fee	12,400.00		Special Pay - PPS	54,000.00	
Cultural Activity Fees	2,98,320.00		Travelling Allowance - PPS	8,64,300.00	
Exam Fee	260.00		Non Teaching Staff	56,67,403.00	
Fine & Other Fee	11,804.00		Basic - AS	37,12,677.00	
Gymkhana Fee	700.00		C.L.AAS	13,860.00	
Internet Fees	1,60,916.00		Dearness Allowance -AS	12,77,341.00	
Journals Fees	2,42,360.00		H.R.AAS	5,62,975.00	
Lab Breakage	41,850.00		Travelling Allowance -AS	1,00,550.00	
Lab Fee	1,39,622.00		Peon & Others	65,29,205.00	
L C Fee	500.00		Assistant Grade Pay -PO	3,40,930.00	
Library Fee	3,26,628.00		Basic -PO	34,80,740.00	
Magazine Fee	1,850.00		C.L.APO	20,880.00	
Other Fees	6,45,279.00		Dearness Allowance -PO	18,57,335.00	
Seminar Fee	1,20,264.00		H.R.APO	6,91,070.00	
Student Activity Fee	2,98,875.00		Travelling Allowance- PO	1,38,250.00	
TC Fee	96,640.00				
Tuition Fee	16,46,093.50		Office Exp.		4,82,247.00
Wear & Tear Fee	18,205.00		Internet Expenses	87,464.00	
Grants	9,37,58,346.20		Postage	4,000.00	
Govt. Grant	9,36,25,957.00		Printing & Binding	2,81,452.00	
Salary Grant	9,36,25,957.00		Stationery	88,678.00	
University & Other Grants	1,32,389.20		Telephone Expenses	20,653.00	
Earn and Learn Grant	1,09,393.20				
Minor Reasearch Grant	22,996.00		Other Expenses		26,69,336.14
Other Receipt	1,32,969.00		Affiliation Fees	95,600.00	
Bank Interest	1,055.00		Audit Fees	88,500.00	
Other Receipts	1,31,914.00		Bank Commission	5,013.14	
			Computer Exp.	44,520.00	
Direct Expenditure		22,000.00		1,01,345.00	
ECA & Gymkhana Exp.	22,000.00		Electricity Bill	2,69,572.00	
ECA Exp.	22,000.00		Exhibition Expenses	2,880.00	
			Garden Exp	30,222.00	
Capital Account	10.01.055 ==	19,91,233.50	Generator Fuel Expenses	1,924.00	
Trust Corpus Fund	19,91,233.50		I-Card Exp. Journal Exp.	1,452.00 3,08,275.00	
Best College Awards Funds	3,00,000.00		Journal Exp. Library Expenses	3,08,275.00	
Poor Boys Fund	65,988.00		Misc. Exp.		
Sanstha Award Fund	1,21,400.00		NAAC Expenses	16,500.00 7,60,951.00	
University Developement Fund College Share	15,03,845.50		Other Expenses	34,523.00	
1		57 O4 O4: CC	l =	34,523.00 600.00	
Loans (Liability)		57,61,844.00	Practical Exp.	1,300.00	
Central Office Loan	57,61,844.00		Professional Fees	61,115.00	
Investments 0 Demonite		5 04 074 00		4,250.00	
Investments & Deposits	E 04 074 00	5,31,071.00	Remuneration Expenses	1,04,900.00	
Fixed Deposits	5,31,071.00		Sanitation	31,495.00	
Florid Access		04 40 000 00		2,06,658.00	
Fixed Assets	0.04.000.00	21,16,806.00	Seminar & Training Exp.	1,83,881.00	
Computer & Other Equipment	9,21,203.00		Software Maintenance	45,027.00	
Furniture , Dead Stock	8,28,045.00		Taxes & Fees	51,108.00	
				31,100.00	continued

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### Maratha Vidya Prasarak Samaj's Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp Tal., Dist. -Nashik Trial Balance

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		1-Apr-2022 to			
		Amount			Amount
Receipts		Rs. Ps.	Payments		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	
Current Liabilities		11,52,31,135.50	Trans. Dill	,	
Duties & Taxes	36,017.00	11,02,01,100.00	ECA & Gymkhana Exp.		10,18,998.00
CGST	2.063.50		ECA Exp.	4.02.232.00	10,10,000.00
SGST	2,063.50		Functions & Festival	1,84,860.00	
TDS	31,890.00		Gymkhana Exp.	3,53,017.00	
			Newspaper & Magzine Expenses	44,601.00	
Other Payables	6,13,80,586.00				
Fee Anamat	62,11,605.00		Student Award & Gathering	34,288.00	
Prizes Payable	26,408.00				
Remunaration Payable	58,370.00		Repairs & Maintenance		8,99,194.00
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		Depreciation		21,16,806.00
Student Welfare Fund (MVP)	21,099.00		Depreciation	21,16,806.00	
Salary Deductions	5,17,83,161.00		·		
College Teachers Society	50,32,626.00		Direct Income		1,33,231.00
DCPS Payable	31,34,571.00		Fees Recd. From Student	1,33,231.00	.,,=-
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	
University Funds Collection Account	20,31,371.50				
Ashwamedh Krida Prorata	17,347.00		Investments & Deposits		6,32,071.00
Corpus Fund	4,147.00		Fixed Deposits	6,32,071.00	
Disaster Fund	28,135.00				
Eligibility Fees	2,52,972.00		Fixed Assets		40,69,388.00
Environment Awareness Fees Paid	99,220.00		Computer & Other Equipment	14,02,821.00	
Gymkhana / Uni. Sport Payable	2,80,429.00		Furniture , Dead Stock	17,80,056.00	
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 Developement Fund	9.48.623.50			5,5 .,. 5	Ť
University Insurance	15,080.00		Capital Account		19,620.00
University Registration Fee	39,749.00		Trust Corpus Fund	19,620.00	10,020.00
University Student Welfare Fund	1,95,163.00		Poor Boys Fund	19,620.00	
Oniversity Stadent Wenare Fana	1,55,155.55		Poor Boys Fulla	19,620.00	
Current Assets		21 25 056 00	1 4		= 00 000 00
Advance	21,25,056.00	21,25,050.00	Loans (Liability)		7,68,899.00
			Central Office Loan	7,68,899.00	
Advance Paid to Staff	21,25,056.00				
			Current Liabilities		11,50,92,733.50
Branch / Divisions (Payables)		20,17,626.00	Duties & Taxes	36,017.00	
Building Account Payable	6,76,674.00		CGST	2,063.50	
Junior College Account Payable	2,00,000.00		SGST	2,063.50	
Mcvc Account Payable	15,340.00		TDS	31,890.00	
Non Grant Account Payable	11,18,532.00		Other Payables	6,14,30,717.00	
YCMOU Account Payable	7,080.00		Fee Anamat	62,11,605.00	
•			N.C.C. Payable	43,936.00	
			Prizes Payable	32,603.00	
			Remunaration Payable	58,370.00	
			Retention Money	48,692.00	
			Salary Payable	5,46,81,839.00	
			Jaiai y Fayable	3,40,61,639.00	

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## Maratha Vidya Prasarak Samaj's Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp Tal., Dist. -Nashik Trial Balance

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		Page No. 3
		Amount
		Rs. Ps.
•	24 500 (	
College Teachers Society		
DCPS Payable		
	67 350 (	00
LIC Payable		
MVP Sevak Society Payable	41,17,202.0	00
Provident Fund Payable		
University Development Fund		
University Student Welfare Fund		
Current Assets		37,61,732.00
Advance	37,61,732.0	00
Advance Paid to Staff	37,61,732.0	00
Branch / Divisions (Payables)		20,17,626.00
Building Account Payable		
	2,00,000.0	00
YCMOU Account Payable	7,080.0	00
Closing Balance		57,50,070.67
Bank of Maharashtra (PF)		
	Total	23,29,78,371.31
AS Per Our Report Of Even Date	D C Danta & Ca	
	· ·	
	RAJARAM SHIVAJI	
	R.S.Baste	
	Partner	
Etmis	Balance to 31-Mar-2023  II  Payments  Student Insurance [MVP] Student Welfare Fund (MVP) Salary Deductions College Teachers Society DCPS Payable Employee Welfare Fund Group Insurance Income Tax Payable LIC Payable MVP Sevak Society Payable Others Salary Deductions Profession Tax Provident Fund Payable Tea Club University Funds Collection Account Ashwamedh Krida Prorata Corpus Fund Disaster Fund Eligibility Fees Gymkhana / Uni. Sport Payable Student Aid Fund University Tomputer Registration Fee University Payable Tea University Registration Fee University Student Welfare Fund Current Assets Advance Advance Paid to Staff  Branch / Divisions (Payables) Building Account Payable Non Grant Account Payable YCMOU Account Payable Closing Balance	Balance   0.31-Mar-2023   11

UDIN-23041418BGTSOU4386

Computer & Other Equipment

Machinery & Other Equipment

Loans (Liability)

Central Office Loan

43,255.00

43,255.00 4,03,446.00

7,080.00

3,90,366.00 6,000.00

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Amount

### 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 Receipts Rs. Ps. Payments Rs. Ps. Opening Balance 13,01,538.84 300.00 13,01,238.84 Branch / Divisions (Payables) Other Bank 7,080.00 Senior College Account Payable 7,080.00 Branch / Divisions (Payables) 7,080.00 7.080.00 Senior College Account Payable **Fixed Assets** 2,90,000.00 Machinery & Other Equipment 2,90,000.00 **Current Assets Current Liabilities** 7,32,470.00 Direct Income 7,12,959.00 7,32,470.00 Other Payables Fees Recd. From Student 6,79,800.00 Exam Fees Payable 52,670.00 6,79,800.00 Study Center Fees 6.79.800.00 Fee Anamat Other Receipt 33,159.00 33,159.00 **Direct Expenditure** 5,37,721.00 **91,020.00** 91,020.00 Depreciation 91,020.00 Fixed Assets Depreciation

Office Exp.

Administration Exp.
Other Expenses

Remuneration Expenses Software Maintenance

Audit Fees

47,520.00

43,500.00

7,080.00

**Current Liabilities** 7,32,470.00 Other Payables
Exam Fees Payable 7,32,470.00 **Current Assets** 52.670.00 6,79,800.00 Closing Balance 12,84,876.84 Other Bank 12,84,876.84 28,52,147.84 28,52,147.84 Total Total AS Per Our Report Of Even Date R.S.Baste & Co. **Chartered Accountants** Digitally signed by RAJARAM SHIVAJI BASTE R.S.Baste Place : Nashik Date: 15.06.2023 Partner M.No.041418

7,080.00