



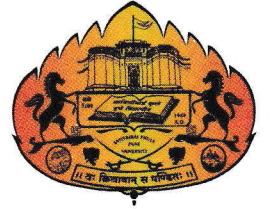
Maratha Vidya Prasarak Samaj's
Shrimati Vimlaben Khimji Tejookaya
ARTS, COMMERCE & SCIENCE COLLEGE

(Tejookaya College)

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

NAAC Accredited "A" Grade with CGPA 3.11 (3rd 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

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during 2022-23 (in lakhs)*

Expenditure on Physical Facilities

Account	Description	Amount (in Rs.)
Senior Account	Internet Expenses	87,464
Senior Account	Telephone Expenses	20,653
Senior Account	Computer Expenses	44,520
Senior Account	Garden Expenses	30,222
Senior Account	Generator Expenses	1,924
Senior Account	Software Maintenance	45,027
Senior Account	Sanitation Expenses	31,495
Senior Account	Computer Maintenance	23,387
Senior Account	Other Repairs and Maintenance	8,75,807
Building Account	Building Repairs and Maintenance	15,77,739
	Total	27,38,238

Expenditure on Academic Facilities in Lakhs Rs. 27.38238


Expenditure on Academic Facilities

Account	Description	Amount (in Rs.)
Senior Account	Affiliation Fees	95,600
Senior Account	Seminar and Training Expenses	1,83,881
Senior Account	Science Expenses	2,06,658
Senior Account	ECA (Extra Curricular Activities)	4,02,232
Senior Account	Gymkhana Expenses	3,53,017
Senior Account	Students Award and Gathering	34,288
Non-Grant Account	Affiliation Fees	5,44,700
	Total	18,20,376

Expenditure on Academic Facilities in Lakhs Rs. 18.20376.

Total Expenditure in Lakhs = Rs. 27.38238 + Rs. 18.20376 = Rs. 45.58614

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


Mr. Vishal Alane
Accountant of the College


Dr. S. S. Kale
Principal

• College Phone No. : (0253) 2473132, 2473131, Fax : 2473132 • e-mail id : svktcollege@yahoo.co.in • website : www.mvpsvktcollege.ac.in

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Shivaji Nagar, Gangapur Road, Nashik - 422 002.

• Phone No. : (0253) 2574511, 2573422 • Fax No. : (0253) 2579863 • e-mail id : ndmvpsamajnashik@yahoo.co.in • website : www.mvp.edu.in

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

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	
Current Liabilities		11,52,31,135.50			
Duties & Taxes	36,017.00		ECA & Gymkhana Exp.		10,18,998.00
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	
Other Payables	6,13,80,586.00		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		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				
University Insurance	15,080.00		Capital Account		19,620.00
University Registration Fee	39,749.00		Trust Corpus Fund	19,620.00	
University Student Welfare Fund	1,95,163.00		Poor Boys Fund	19,620.00	
Current Assets		21,25,056.00	Loans (Liability)		7,68,899.00
Advance	21,25,056.00		Central Office Loan	7,68,899.00	
Advance Paid to Staff	21,25,056.00				
Branch / Divisions (Payables)		20,17,626.00	Current Liabilities		11,50,92,733.50
Building Account Payable	6,76,674.00		Duties & Taxes	36,017.00	
Junior College Account Payable	2,00,000.00		CGST	2,063.50	
Mvcv Account Payable	15,340.00		SGST	2,063.50	
Non Grant Account Payable	11,18,532.00		TDS	31,890.00	
YCMOU Account Payable	7,080.00		Other Payables	6,14,30,717.00	
			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
		Salary Deductions	5,16,93,848.00
		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
		University Funds Collection Account	19,32,151.50
		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
		Current Assets	37,61,732.00
		Advance	37,61,732.00
		Advance Paid to Staff	37,61,732.00
		Branch / Divisions (Payables)	20,17,626.00
		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	57,50,070.67
		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
Total		Total	23,29,78,371.31
		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	
Place : Nashik Date : 15.06.2023			

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

Tal., Dist. -Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 2

		Amount			Amount
		Rs. Ps.	Rs.	Ps.	Rs. Ps.
Receipts			Payments		
Others Salary Deductions	47,466.00		Loans (Liability)		
Profession Tax	63,275.00		Central Office Loan		36,37,176.00
Provident Fund Payable	2,86,825.00		Current Liabilities		
Tea Club	36,260.00		Other Payables		1,64,17,886.00
University Funds Collection Account	13,54,385.50		Fee Anamat		1,20,41,190.00
Ashwamedh Krida Prorata	15,479.00		Salary Payable		41,54,229.00
Corpus Fund	4,738.00		Student Insurance [MVP]		17,276.00
Disaster Fund	25,570.00		Student Medical Payable		1,92,816.00
Eligibility Fees	1,77,056.00		Student Welfare Fund (MVP)		12,375.00
Environment Awareness Fees Paid	48,890.00		Salary Deductions		8,85,299.00
Gymkhana / Uni. Sport Payable	1,64,922.50		College Teachers Society		3,40,013.00
Student Aid Fund	67,415.00		Employee Welfare Fund		24,400.00
University Computer Registration Fee	29,295.00		LIC Payable		87,060.00
University Development Fund	6,75,061.00		Others Salary Deductions		47,466.00
University Insurance	8,111.00		Profession Tax		63,275.00
University Registration Fee	25,470.00		Provident Fund Payable		2,86,825.00
University Student Welfare Fund	1,12,378.00		Tea Club		36,260.00
Current Assets		12,597.00	University Funds Collection Account		13,05,495.50
Advance	12,597.00		Ashwamedh Krida Prorata		15,479.00
Advance Paid to Staff	4,100.00		Corpus Fund		4,738.00
Advance Paid to Staff	8,497.00		Disaster Fund		25,570.00
Branch / Divisions (Payables)		19,98,935.00	Eligibility Fees		1,77,056.00
Fees Account Payable	8,40,783.00		Gymkhana / Uni. Sport Payable		1,64,922.50
Junior College Account Payable	39,620.00		Student Aid Fund		67,415.00
Senior College Account Payable	11,18,532.00		University Computer Registration Fee		29,295.00
			University Development Fund		6,75,061.00
			University Insurance		8,111.00
			University Registration Fee		25,470.00
			University Student Welfare Fund		1,12,378.00
			Current Assets		9,500.00
			Advance		9,500.00
			Advance Paid to Staff		9,500.00
			Branch / Divisions (Payables)		19,98,935.00
			Fees Account Payable		8,40,783.00
			Junior College Account Payable		39,620.00
			Senior College Account Payable		11,18,532.00
			Closing Balance		44,40,346.07
			Other Misc Bank		44,40,346.07
Total		3,48,75,050.57	Total		3,48,75,050.57
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		

UDIN-23041418BGTOW7480

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

Tal., Dist. -Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

		Amount			Amount
		Rs.	Ps.		
Receipts				Payments	
Opening Balance			5,020.00		
Building Bank	5,020.00				
Direct Income			83,20,658.00	Other Expenses	2,61,383.00
Other Receipt	83,20,658.00			Audit Fees	8,850.00
Bank Interest Received	48,611.00			Bank Commission	196.00
Vikas Nidhi	82,72,047.00			Election Exp.	30,000.00
				Other Repairs & Maintenance	2,22,337.00
Capital Account			1,24,08,069.00	Repairs & Maintenance	15,77,739.00
Trust Corpus Fund	1,24,08,069.00			Building Repairs & Maintenance	15,77,739.00
Building Fund	1,24,08,069.00				
Loans (Liability)			18,69,875.00	Loans (Liability)	2,07,28,551.00
Central Office Loan	18,69,875.00			Central Office Loan	2,07,28,551.00
Current Liabilities			88,574.00	Current Liabilities	1,19,523.00
Duties & Taxes	16,571.00			Duties & Taxes	16,571.00
TDS	16,571.00			TDS	16,571.00
Other Payables	72,003.00			Other Payables	1,02,952.00
Retention Money	72,003.00			Retention Money	1,02,952.00
Current Assets				Current Assets	
Branch / Divisions (Payables)			6,55,825.00	Branch / Divisions (Payables)	6,55,825.00
Senior College Account Payable	6,55,825.00			Senior College Account Payable	6,55,825.00
				Closing Balance	5,000.00
				Other Bank	5,000.00
Total			2,33,48,021.00	Total	2,33,48,021.00
Place : Nashik				AS Per Our Report Of Even Date	
Date :				R.S.Baste & Co.	
				Chartered Accountants	
				Digitally signed by	
				RAJARAM SHIVAJI	
				BASTE	
				R.S.Baste	
				Partner	
				M.No.041418	