

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

Trial Balance
1-Apr-23 to 31-Mar-24

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Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Fixed Assets							
Computer & Other Equipment	9,46,582.00	22,04,606.00		Science Exp.	10,46,320.00		
Furniture , Dead Stock	8,54,150.00			Seminar & Training Exp.	9,300.00		
Library	98,345.00			Software Maintenance	24,881.00		
Machinery & Other Equipment	3,05,529.00			Taxes & Fees	5,798.00		
				Transport & Octroi Expences	3,300.00		
				Travelling Exp.	1,38,395.00		
				Water Bill	21,576.00		
Current Liabilities							
Duties & Taxes		9,90,13,832.50		ECA & Gymkhana Exp.			10,98,988.00
TDS	15,495.00			ECA Exp.	4,62,874.00		
Other Payables	5,65,00,362.00			Gymkhana Exp.	2,49,796.00		
Fee Anamat	47,00,455.00			Newspaper & Magzine Expenses	70,548.00		
Medical Bill Payable	55,550.00			Student Award & Gathering	3,15,770.00		
Prizes Payable	44,915.00						
Remuneration Payable	1,26,735.00			Repairs & Maintenance			2,76,657.00
Salary Payable	5,13,04,036.00			Other Repairs & Maintenance	2,76,657.00		
Student Insurance [MVP]	13,315.00						
Student Medical Payable	2,44,241.00			Depreciation			22,04,606.00
Student Welfare Fund (MVP)	11,115.00			Depreciatiön	22,04,606.00		
Salary Deductions	4,13,97,609.00						
College Teachers Society	66,55,024.00			Direct Income			48,175.00
DCPS Payable	7,34,198.00			Fees Recd. From Student	48,175.00		
Employee Welfare Fund	71,650.00			Admission Fee	100.00		
Group Insurance	85,069.00			Cultural Activity Fees	600.00		
Income Tax Payable	1,30,68,000.00			Internet Fees	1,304.00		
LIC Payable	7,98,236.00			Journals Fees	12,000.00		
MVP Sevak Society Payable	52,62,497.00			Lab Breakage	1,152.00		
NPS Payable	57,43,721.00			Library Fee	1,260.00		
Others Salary Deductions	11,78,366.00			Other Fees	31,759.00		
Profession Tax	1,02,000.00						
Provident Fund Payable	76,30,598.00			Investments & Deposits			6,33,863.00
Tea Club	68,250.00			Fixed Deposits	6,33,863.00		
University Funds Collection Account	11,00,366.50						
Ashwamedh Krida Prorata	18,468.00			Fixed Assets			26,61,272.00
Corpus Fund	3,666.50			Computer & Other Equipment	9,84,651.00		
Disaster Fund	15,175.00			Furniture , Dead Stock	10,89,102.00		
Eligibility Fees	2,13,800.00			Library	38,565.00		
Environment Awareness Fees Paid	62,649.00			Machinery & Other Equipment	5,48,954.00		
Gymkhana / Uni. Sport Payable	3,14,805.00						
Student Aid Fund	15,898.00			Capital Account			40,178.00
University Computer Registration Fee	47,966.00			Trust Corpus Fund			40,178.00
University Development Fund	2,35,631.00			Poor Boys Fund	40,178.00		
University Insurance	15,057.50						
University Registration Fee	70,488.50			Current Liabilities			9,90,69,267.50
University Student Welfare Fund	86,762.00			Duties & Taxes			15,495.00
				TDS	15,495.00		
Current Assets		13,91,256.00		Other Payables	5,64,64,020.00		
Advance		13,91,256.00		Fee Anamat	47,00,455.00		
Advance Paid to Staff		13,91,256.00		Medical Bill Payable	55,550.00		
				Prizes Payable	25,853.00		
Branch / Divisions (Payables)		63,65,526.00		Remuneration Payable	1,09,455.00		
Junior College Account Payable	8,71,173.00			Salary Payable	5,13,04,036.00		
Non Grant Account Payable	54,94,353.00			Student Insurance [MVP]	13,315.00		
				Student Medical Payable	2,44,241.00		
				Student Welfare Fund (MVP)	11,115.00		
				Salary Deductions	4,14,82,708.00		
				College Teachers Society	66,55,024.00		
				DCPS Payable	7,34,198.00		

■ Expenditure On Infrastructure Augmentation
■ Expenditure On Academic Facilities
■ Expenditure On Physical Facilities

ATTESTED
Signature
PRINCIPAL
Smt. Vimalaben Khemaji Tejkaya, Arts,
Science & Commerce College
Deolali-Camp (Nashik)

continued ...

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

Trial Balance
1-Apr-23 to 31-Mar-24

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Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Employee Welfare Fund	71,650.00	
			Group Insurance	1,70,168.00	
			Income Tax Payable	1,30,68,000.00	
			LIC Payable	7,98,236.00	
			MVP Sevak Society Payable	52,62,497.00	
			NPS Payable	57,43,721.00	
			Others Salary Deductions	11,78,366.00	
			Profession Tax	1,02,000.00	
			Provident Fund Payable	76,30,598.00	
			Tea Club	68,250.00	
			University Funds Collection Account	11,07,044.50	
			Ashwamedh Krida Prorata	18,468.00	
			Corpus Fund	3,666.50	
			Disaster Fund	15,175.00	
			Eligibility Fees	2,13,800.00	
			Environment Awareness Fees Paid	69,327.00	
			Gymkhana / Uni. Sport Payable	3,14,805.00	
			Student Aid Fund	15,898.00	
			University Computer Registration Fee	47,966.00	
			University Developement Fund	2,35,631.00	
			University Insurance	15,057.50	
			University Registration Fee	70,488.50	
			University Student Welfare Fund	86,762.00	
			Current Assets		41,16,740.00
			Advance	41,16,740.00	
			Advance Paid to Staff	41,16,740.00	
			Branch / Divisions (Payables)		63,65,526.00
			Junior College Account Payable	8,71,173.00	
			Non Grant Account Payable	54,94,353.00	
			Closing Balance		52,30,818.61
			Bank of Maharashtra (PF)	9,997.66	
			Earn and Learn Bank	4,725.14	
			Other Misc Bank	6,31,762.56	
			Salary Bank	45,84,333.25	
		Total		21,37,32,609.17	
			Total		21,37,32,609.17

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 - 24041418BKAWLW2133

Place : Nashik
Date :01-07-2024

ATTESTED
Rajaram Shivaji Baste
PRINCIPAL
Smt. Vimalaben Khemaji Tejokaya, Arts,
Science & Commerce College
Deolali-Camp (Nashik)

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

Tal., Dist. -Nashik
Trial Balance
1-Apr-23 to 31-Mar-24

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Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Other Bank	12,84,876.84				
Current Assets			Fixed Assets		
			Computer & Other Equipment	2,06,547.00	2,06,547.00
Direct Expenditure			Direct Expenditure		
Office Exp.	650.00	650.00	Depreciation	1,48,106.00	4,30,893.44
Administration Exp.	650.00		Office Exp.	40,714.00	
			Administration Exp.	25,400.00	
Direct Income			Stationery	15,314.00	
Fees Recd. From Student	5,06,716.00	5,46,740.00	Other Expenses	2,42,073.44	
Study Center Fees	5,06,716.00		Audit Fees	3,540.00	
Other Receipt			Bank Commission	9.44	
Bank Interest	40,024.00		Misc. Exp.	750.00	
	40,024.00		Remuneration Expenses	2,31,774.00	
Fixed Assets			Software Maintenance	6,000.00	
Computer & Other Equipment	1,11,131.00	1,48,106.00	Current Assets		
Machinery & Other Equipment	36,975.00		Closing Balance		13,42,932.40
			Other Bank	13,42,932.40	
Total		19,80,372.84	Total		19,80,372.84
Place : Nashik Date :01-07-2024			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 - 24041418BKAUMA7910		

Expenditure on Infrastructure Augmentations

ATTESTED
Shivaji
PRINCIPAL
Smt. Vimalaben Khimji Tejokaya, Arts,
Science & Commerce College
Deolali-Camp (Nashik)