R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

### Maratha Vidya Prasarak Samai's

	Smt.Vimalaben Khema	aji Tejokaya Ari	ts,Commerce	Prasarak Samaj's - & Science College (Senior Account) ,Deolalicamp		
			Trial B	Balance		Page No. 1
				o 31-Mar-24		rage No. 1
Receipts			Amount			Amount
Opening Balance		4		. Payments		Rs. Ps.
			57,50,070.67	7	1	ns. Fs.
Bank of Maharashtra (PF)		4,054.79				
Earn and Learn Bank		18,261.76		Salary		
Other Misc Bank		10,58,175,32				8,92,12,149.00
Salary Bank		46,69,578.80		Medical Reimbursement Exp Teaching Staff	55,550.00	
				Basic - PPS	7,13,45,128.00	
Direct Income			9,28,67,447.50	C.L.A PPS	4,37,49,200.00	
Fees Recd. From Student		35,94,518.50	0,20,01,111.00	Dearness Allowance- PPS	62,640.00	
Admission Fee		44,302.00		H.R.A PPS	1,69,04,059.00	
Admission Form Fee		11,800.00		NPS Allowance - PPS	67,19,797.00	
Bonafide Fee		5,200.00		Special Pay - PPS	29,88,732.00	
Computer Fee		22,631.00		Travelling Allowance - PPS	54,000.00	
Cultural Activity Fees		6,33,095.00		Non Teaching Staff	8,66,700.00	
Exam Fee		25,400.00		Assistant Grade Pay - AS	82,70,893.00	
Fine & Other Fee		36,792.00		Basic - AS	24,000.00	
Gymkhana Fee		1,97,907.00		C.L.AAS	53,31,963.00	The state of the s
Internet Fees		1,53,310.00		Dearness Allowance -AS	18,180.00	ATTESTED
Journals Fees		1,93,400.00		H.R.AAS	18,21,165.00	
Lab Breakage		45,991.00		NPS Allowance - AS	6,64,546.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Lab Fee Library Fee		64,607.00		Travelling Allowance -AS	2,66,589.00	Juag
		2,79,994.50		Peon & Others	1,44,450.00	
Medical Fee Other Fees		61,670.00		Assistant Grade Pay -PO	95,40,578.00	PRINCIPAL
TC Fee		5,21,502.00		Basic -PO	21,000.00	Smt. Vimilaben Khimji Telookaya, Arts,
Tuition Fee		1,21,040.00		C.L.APO	71,37,769.00	Ont. Vindoen Statiff Telonyaya, Alts,
Grants		11,75,877.00		Dearness Allowance -PO	13,860.00	Science & Commerce College
		8,92,72,466.00		H.R.APO	16,30,956.00	Deolali-Camp (Nashik
Govt. Grant		8,92,12,139.00		NPS Allowance - PO	5,31,108.00	woodan damp (nashir
Salary Grant		8,92,12,139.00		Travelling Allowance- PO	95,185.00	
University & Other Grants		60,327.00		y and a second s	1,10,700.00	
Earn and Learn Grant Other Grant		52,327.00		Office Exp.		
Other Receipt	* a a	8,000.00		Internet Expenses	04.010.00	4,13,574.00
Bank Interest Received		463.00		Postage	84,918.00	
Dank interest neceived		463.00		Printing & Binding	4,000.00 3,05,893.00	a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Direct Expenditure		/		Stationery	9,446.00	
ECA & Gymkhana Exp.			67,475.00		9,446.00	
ECA Exp.		45,000.00			3.317.00	
Gymkhana Exp.		37,500.00		Other Expenses		00.00 707.00
Office Exp.	± 22	7,500.00		Advertisement Exp.	23,416.00	23,60,795.06
Printing & Binding		1,792.00		Affiliation Fees	8,000.00	
Other Expenses		1,792.00	^	Audit Fees	1,08,560.00	
Misc. Exp.		16,830.00		Avishkar Expenses	6,691.00	
Other Expenses	***	2,030.00		Bank Commission	6,720.06	. a a a a a
		1,800.00		Computer Exp.	60,482.00	
Remuneration Expenses Repairs & Maintenance		13,000.00		Earn & Learn Exp.	70,987.00	
		3,853.00		Electricity Bill	3,15,070.00	a a a
Other Repairs & Maintenance		3,853.00		Garden Exp •	6,300.00	
Capital Account				Generator Fuel Expenses	7,460.00	
Trust Corpus Fund			3,92,549.50	Journal Exp.	1,44,860.00	
Poor Boys Fund		3,92,549.50		Library Expenses	5,900.00	
University Dayslandment Fund		52,592.00		Misc. Exp.	23,446.00	
University Developement Fund (	Jollege Share	3,39,957.50		Municipal Taxes	21,302.00	
Loans (Liability)				NAAC Expenses	82,342.00	
Central Office Loan			50,45,983.00	Other Expenses	19,565.00	
		50,45,983.00		Peon Uniform & Washing Allowance	49,023.00	
The Louis						4 7 7 8
				Professional Fees	29.382.00	
Investments & Deposits			6,33,863.00	Registration Exp.	29,382.00 26,000,00	
		6,33,863.00	6,33,863.00		29,382.00 26,000.00 78,900.00	

Expenditure on Academic Facilities

Expenditure on Physical Facilities

continued.

## Maratha Vidya Prasarak Samaj's

## Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp

Tal., Dist. -Nashik Trial Balance

Science Exp   10,46,320 to   10,46	Receipts		Amou			Amo
Computer 3 Other Equipment   9,46,922.00   Entrindrum, Dead Stock   54,150.00   Senting 5 To Direct Payment   9,46,922.00   Senting 5 To Direct Payment	Synd A		ns. P			
Furniture   Doad Stock   9,465,8200   1,549,500   1,	Caracter Assets		22.04.000	Science Exp.	10.46.330.00	ns.
Library   State   St	Computer & Other Equipment	9.46.592.00	22,04,606.0			
Machinery & Other Equipment   98,345.00   3,05,592.00   17,0592.00	Furniture , Dead Stock			Software Maintenance		
Traveling Exp.   3,30,50,00	Library			Taxes & Fees		
Urrent Liabilities  Dufes & Taxes  Dufes & Taxes  15,495.00  15,495.00  Fee Anamat  Medical Bill Payable  Fee Anamat  Fee Anamat  Medical Bill Payable  Fee Anamat  Fee Anamat  Medical Bill Payable  Fee Anamat	Machinery & Other Equipment			Transport & Octroi Expences		
Substitute   Sub		3,03,329.00		Travelling Exp.		
15,495,00	urrent Liabilities			Water Bill		
College   15,495.00   ECA Erg.   10,98.9   1		1   1	9,90,13,832.5		21,576.00	
Chee Payables				ECA & Gymkhana Exp.		
Fee Anamat   \$0,00,00,000   \$0,000	Other Payables			ECA Exp.		10,98,98
Medical Bill Payable   47,00.455.00   Newspaper & Magrine Expenses   2.49,796.00	Fee Anamat			Gymkhana Eyn		
Prizes Payable	Medical Bill Payable	47,00,455.00		Newspaper & Magzino Evpapage		
Remunaration Payable   1,26,735.00   Salary Payable   1,26,735.00   Student Medical Payable   1,3015.00   Student Medical Payable   1,3015.00   Student Medical Payable   1,3015.00   Student Welfare Fund (MVP)   2,44,241.00   Student Welfare Fund (MVP)   2,44,241.00   Student Welfare Fund   7,4,650.00   Known Fax Payable   1,3015.00   College Teachers Society   6,5,024.00   College Teacher Society   6,5,03.00   College Teacher Society   6,5,03.00   College Teacher Society   6,5,03.00   College Teacher Society   6,5,03.00   College Tea	Prizes Pavable	55,550.00		Student Award & Gathering		
Salary Payable   1,26,735.00   Student Insurance [MVP]	Remunaration Payable	44,915.00		- reason / Ward & Clathering	3,15,770.00	
Student Medical Payable   13,315.00   276,667.00   276,	Salary Payable	1,26,735.00		Renaire & Maintanana		
Student Medical Payable   13,315.00   2,44,241.00   11,15.00   11,15.00   22,04,606.00   22,04	Student Incurence MAVID			Other Pensive 8 Maintenance		2.76.65
Student Welfare Fund (MVP)	Student Madical B			Other Repairs & Maintenance	2.76.657.00	
Salary Deductions	Student Wellcal Payable			Donus disti	=,1-0,007,100	-
College Teachers Society DCPS Pyable	Solom Political Fund (MVP)				·	22.04.00
DCPS Payable	Salary Deductions			Depreciation	22.04.606.00	22,04,60
Employee Welfare Fund	College Teachers Society				22,04,000.00	
Tricks   T	DCPS Payable			Direct Income		
Admission Fee   1,75,00   Admission Fee   1,75,00   1,00,00   1,	Employee Welfare Fund			Fees Recd. From Student	40 475 00	48,17
LIC Pashe (1,30,68,000,00) LIC Pashe (1,30,68,000,00) LIC Pashe (1,30,68,000,00) MVP Sevak Society Payable (1,30,68,000,00) MVP Sevak Society Payable (1,30,68,000,00) MVP Sevak Society Payable (1,30,60,00) MVP Sevak Society Payable (1,30,00,00) MVP Sevak Second Payable (1,30,00,00) MVP Sevak Society Payable (1,30,00,00) MVP Sevak Second P	Group Insurance			Admission Fee		
LIC Payable	Income Tax Payable			Cultural Activity Fees		
NPS Payable   52,62,497.00   Lab Breakage   12,000.00   1,02,000   Library Fee   1,152.00   1,152.00   Library Fee	LIC Payable			Internet Fees		
April	MVP Sevak Society Payable			Journals Fees		
Other Salary Deductions	NPS Payable			Lab Breakage		
Profession Tax	Others Salary Deductions					
Provident Fund Payable   76,30,598.00   1,02,000.00   68,250.00   1,00,366.50   1,00,365.00   1,00	Profession Tax					
Tea Club	Provident Fund Pavable			V 100000	31,759.00	
Share   Shar	Tea Club			Investments & Denosite		
Ashwameth Krida Prorata   1,4,68,00   1,4,68,00   3,666,50   Corpus Fund   1,5,175,00   Eligibility Fees   15,175,00   Eligibility Fees   15,175,00   Computer & Other Equipment   9,84,651,00   Eligibility Fees   15,175,00   Eligibility Fees   10,89,102,00   Environment Awareness Fees Paid   62,649,00   Machinery & Other Equipment   38,565,00   Machinery & Other Equipment   5,48,954,00   Machinery & Other Equipment   5,48	Jniversity Funds Collection Account			Fixed Denosits	. 6	6,33,863
Corpus Fund   18.498.00   3.666.50   Sissater Fund   15.175.00   15.175.00   15.175.00   Eligibility Fees   15.175.00   15.1	Ashwamedh Krida Prorata			mod Doposits	6,33,863.00	
Disaster Fund   3,666.50   Computer & Other Equipment   9,84,651.00   26,61,272	Corpus Fund	18,468.00		Fixed Assats	· &	
Figurititing   Fees		3,666.50		Computer 9 Other 5		26 61 272
Environment Awareness Fees Paid		15,175.00		Eurniture Dead Comment	9,84,651,00	-0,01,212
Gymkhana / Unix Sport Payable Student Aid Fund 38,565.00 Student Aid Fund 15,898.00 University Computer Registration Fee University Developement Fund University Insurance 2,35,631.00 15,057.50 Poor Boys Fund Poor Boys Fund 40,178.00 University Student Welfare Fund 86,762.00 Current Liabilities University Student Welfare Fund 86,762.00 University Student Welfare Fund 86,762.00 Current Liabilities University Student Welfare Fund 13,91,256.00 Injury Student Welfare Fund 13,91,256.00 Injury Student Welfare Fund 13,91,256.00 Student Medical Bill Payable Prizes Payable Student Payable Student Payable Student Medical Payable Student Medical Payable Student Medical Payable 13,315.00 Student Medical Payable Student Medical Payable 24,241.00 Stut Visions Value of the Visions (Payable) Student Medical Payable Student Medical Payable 24,241.00 Stut Visions Value of the Visions Value of the Visions (Payable Student Medical Payable Student Medical Payable 24,241.00 Stut Visions Value of the Visions Value of the Visions Value of the Visions Value of Value	Environment Awaranasa F	2,13,800.00	•	Library		Per Service de Charles
Student Aid Fund   Student Aid	Gymkhana (Hai Grant B					<u>*</u>
University Computer Registration Fee 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 47,966.00 40,178.00	Student Aid Fund		-	Machinery & Other Equipment		
University Development Fund 2,35,631.00 15,057.50 Poor Boys Fund Poor Boys Fund 40,178.00 40,178.00 University Insurance 15,057.50 Poor Boys Fund Poor Boys Fund 40,178.00 University Student Welfare Fund 86,762.00 Poor Boys Fund 40,178.00 University Student Welfare Fund 86,762.00 Poor Boys Fund 40,178.00 University Student Welfare Fund 86,762.00 Poor Boys Fund 40,178.00 University Student Welfare Fund 86,762.00 Poor Boys Fund 40,178.00 University Student Welfare Fund 86,762.00 University Student Velfare Fund 86,762.00 University Student Velfare Fund 86,762.00 University Student Velfare Fund 40,178.00 University	University O			a 1	3,10,004.00	-
Driversity Insurance	University Computer Registration Fee					10 170
University Registration Fee	University Developement Fund			Trust Corpus Fund	40 170 00	40,178
University Student Welfare Fund  70,488.50 86,762.00  86,762.00  86,762.00  13,91,256.00  Advance Paid to Staff  13,91,256.00  ch / Divisions (Payables) micr College Account Payable micr Grant Account Payable m	University Insurance			Poor Boys Fund		
Second   S	University Registration Fee				40,178.00	
Duties & Taxes   15,495.00   15,495.00   15,495.00   15,495.00   15,495.00   15,495.00   15,495.00   15,495.00   15,495.00   13,91,256.00	University Student Welfare Fund		1	Current Liabilities	2	15 E
TDS		00,762.00				9,90,69,267.
Advance Paid to Staff 13,91,256.00 13,91,256.00 13,91,256.00 13,91,256.00 13,91,256.00 13,91,256.00 13,91,256.00 13,91,256.00 13,91,256.00 See Anamat Medical Bill Payable 97/zes Payable 97/zes Payable 98,71,173.00 Salary Payable 98,494,353.00 Student Insurance [MVP] Student Medical Payable 91,315.00 Stut Vicinity Medical Pay	ent Assets		1			
Advance Paid to Staff  13,91,256.00  13,91,256.00  13,91,256.00  13,91,256.00  Advance Paid to Staff  Fee Anamat  Medical Bill Payable  Prizes Payable  Student Insurance [MVP]  Student Medical Payable  5,64,64,020.00  47,00,455.00  55,550.00  63,65,526.00  Remunaration Payable  5,13,04,036.00  5,13,04,036.00  5,13,15.00  Student Medical Payable  5,04,64,020.00  47,00,455.00  5,550.00  Salary Payable  5,13,04,036.00		40.04.000	13,91,256.00			-
Ch / Divisions (Payables)   Medical Bill Payable   47,00,455.00   55,550.00     Prizes Payable   55,550.00     Prizes Payable   8,71,173.00   54,94,353.00     Prizes Payable   56,65,526.00   1,09,455.00     Salary Payable   51,304,036.00     Student Insurance [MVP]   13,315.00     Student Medical Payable   24,241.00   500.00     Student Medical Payable   2,244.21.00   500.00     Prizes Payable   5,550.00     Prizes Payab	Advance Paid to Staff					1
ch / Divisions (Payables)         Reduction Flag above         55,550.00           nior College Account Payable         8,71,173.00         8,71,173.00           n Grant Account Payable         54,94,353.00         84,94,353.00           54,94,353.00         54,94,353.00         513,04,036.00           Student Medical Payable         13,315.00           Student Medical Payable         24,244.100           Student Medical Payable         24,241.00		13,91,256.00				1
nior College Account Payable 8,71,173.00 8,71,173.00 54,94,353.00 84,94,353.00 82,173.00 83,65,526.00 84,94,353.00 84,94,34,34,34,34,34,34,34,34,34,34,34,34,34	ch / Divisions (Payables)					
Salary Payable Salary Payable Student Insurance [MVP] Student Medical Payable	nior College Account Payable		63,65,526.00	Romunaration Devel		1
Student Insurance [MVP] 5,13,04,036.00 Student Medical Payable 24441.00 Smt. Vi	in Grant Account Payable		, , , , , , , , , , , , , , , , , , , ,	Salary Poughts		1
Student Insurance [MVP] 13,315.00 Student Medical Payable 244 241.00 Smt - Vi	- S. S. A. A. COOGHIL Fayable	54,94,353.00		Salary Payable		1
2 44 241 00 Smt Vi				Student Insurance [MVP]		
Expenditure On Infracture Augmentation  Salary Deductions College Teachers Society DCPS Payable  Student Welfare Fund (MVP)  11,115.00 4,14,82,708.00 66,55,024.00 7,34,198.00  continued				Student Medical Payable		ISmt Vi
Expenditure On Intrastructure Augmentation Sollege Teachers Society DCPS Payable  4,14,82,708.00 66,55,024.00 7,34,198.00  Expenditure On Academic Facilities continued			10 11	Student Welfare Fund (MVP)		
College Teachers Society DCPS Payable  Expenditure On Academic Facilities  College Teachers Society DCPS Payable  7,34,198.00  continued	Frendshire On Introch	icture Augme	ntation	Salary Deductions		200
Expenditure On Academic Facilities  DCPS Payable  7,34,198.00  continued	Condition of the			College Teachers Society		1
Expenditure On Academic Facilities continued	and the second s	<u> </u>		DCPS Payable		1
continued continued	Expenditure On Aca	domin Co.	7 - 1 \		7,34,198.00	
Face of the second seco	- Parcillage ON Made	name tall	lenel.			continued
	English and I					

ATTESTED PRINCIPAL Smt Vimiaben Khimia Telookaya, Arts, Science & Commerce College Deolali-Camp (Nashik

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

Irial	В	a	ance
1-Apr-23	to	3	1-Mar-24
	-	1	

		3 3	1-Apr-2	3 to 31-Mar-24			Page N
Receipts			Amoi	unt			
			Rs.	Ps. Payments			Amo
				Employee Welfare Fund			Rs.
				Group Insurance		71,650.00	
				Income Tax Payable		1,70,168.00	
				LIC Payable		1,30,68,000.00	
				MVP Sevak Society Payable		7,98,236.00	2 6
				NPS Payable		52,62,497.00	
a.				Others O-L		57,43,721.00	
			*	Others Salary Deductions		11,78,366.00	
				Profession Tax		1,02,000.00	
N 1 11 12 12 12 12 12 12 12 12 12 12 12 1		- 00		Provident Fund Payable		76,30,598.00	
				Tea Club		68,250.00	
				University Funds Collection Account			
				Ashwamedh Krida Prorata		11,07,044.50	
				Corpus Fund		18,468.00	
			477	Disaster Fund		3,666.50	
				Eligibility Fees		15,175.00	
				Environment A		2,13,800.00	
			1 2	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 25 004 00	
				University Insurance		2,35,631.00	
		20 20 20		University Registration Fee	9.	15,057.50	
				University Student Welfare Fund		70,488.50	
				and Stadent Wendle Fund		86,762.00	0
				Current Assets			
				Advance			41,16,740
						41,16,740.00	,,,,,,,
		T 2 0		Advance Paid to Staff	#7 ##	41,16,740.00	
				Lancing Annual Control		. 1, 10,140.00	
				Branch / Divisions (Payables)			00.5==
				Junior College Account Payable		0.74.470	63,65,526
	250			Non Grant Account Payable		8,71,173.00	
						54,94,353.00	
	- N			Closing Balance			50 00 c
				Bank of Maharashtra (PF)			52,30,818.
				Earn and Learn Bank		9,997.66	
						4,725.14	
				Other Misc Bank		6,31,762.56	
\$100000 tales of the second of				Salary Bank		45,84,333.25	
	Total		21,37,32,609.17				
				AS Dov Own Day of the second	Total	2	1,37,32,609.
				AS Per Our Report Of Even Date	Albert V	9	*.
					R.S.Baste & Co		
					Chartered Acco	untants	
					Digitally s	igned by	40
e : Nashik	•				Dair	21	
				•	Rajaram :	Shivaii Ba	ste
:01-07-2024					R.S.Baste	,	
		a 8	Construction of the second	elements to demonstrate and construction of the second state of the second seco	Partner		
	Company of the Compan			TTESTED			
				I I I DO I DO I	M.No.041418		
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			1	of the part			

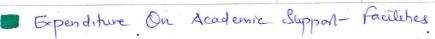
Smt. Vimiaben Klande, e ockaya, Arts, Science & Commerce Gollege Deciali-Camp (Nashik

Maratha Vidya Prasarak Samaj's श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) ,देवळाली कॅम्प Tal., Dist. -Nashik

**Trial Balance** 

Page No. 1

N	- C x	1-Apr-23 to	VI 13741 T		0.7	Amount
Receipts			Payments			Rs. Ps
Opening Balance		44,40,346.07				
	44,40,346.07					
Other Misc Bank	44,40,340.07		Salary	*		68,30,871.0
	* * 4	1,03,23,787.00		38	,44,482.00	
Direct Income	4 00 40 700 00	1,03,23,767.00	Assistant Grade Pay -PPS		,47,566.00	
Fees Recd. From Student	1,03,18,702.00		Assistant Grade Fay -FF3		,82,897.00	
Admission Fee	40,273.00		Basic - PPS		5,040.00	
Admission Form Fee	1,160.00		C.L.A PPS		2,79,927.00	
Bonafide Fee	1,780.00		Dearness Allowance- PPS	2	99,513.00	
Cultural Activity Fees	4,42,626.00		H.R.A PPS			
Fine & Other Fee	2,101.00		Other Allowance -PPS		7,939.00	
Gymkhana Fee	1,62,006.00		Travelling Allowance - PPS		21,600.00	
Internet Fees	1,78,355.00		Non Teaching Staff	10	,73,168.00	
Journals Fees	. 9,500.00		Assistant Grade Pay - AS.		40,300.00	•
	1,02,091.00		Basic - AS		7,16,610.00	
Lab Breakage	21,79,214.50		C.L.AAS		3,160.00	
Lab Fee	2,14,579.50		Dearness Allowance -AS	2	2,15,365.00	
Library Fee			H.R.AAS	2	37,340.00	
Medical Fee	44,329.00		Other Allowance-AS		53,593.00	
Other Fees	4,45,428.50				6,800.00	
TC Fee	13,640.00		Travelling Allowance -AS	41	5,36,823.00	
Tuition Fee	64,81,618.50		Peon & Others	. F	53,800.00	
Other Receipt	5,085.00		Assistant Grade Pay -PO			
College Canteen Rent	5,085.00		Basic -PO	11	0,15,205.00	
3311393 241112	× ×		C.L.APO		6,180.00	
Direct Expenditure		716.00	Dearness Allowance -PO		3,52,944.00	
	716.00		H.R.APO	1	62,592.00	
Salary	716.00		Other Allowance-PO	v. v.	31,702.00	
Non Teaching Staff	716.00		Travelling Allowance- PO		14,400.00	
Basic - AS	, /16.00		PF Management Share		3,76,398.00	
Capital Account		2,64,306.50				
	2,64,306.50		Other Expenses	500		3,59,114.1
Trust Corpus Fund	34,705.00		Affiliation Fees		2,27,500.00	
Poor Boys Fund			Audit Fees		17,700.00	
University Developement Fund College Share	2,29,601.50		Bank Commission		214.15	
	2 8			K:	1,13,700.00	
Loans (Liability)		7,58,576.00	Hemuneration Expenses		.,,	
Central Office Loan ATTESTED	7,58,576.00		in a continue of			6,129.0
VIIESTEN			ECA & Gymkhana Exp.		6,129.00	0,1201
Fixed Assets		191.00	Gymkhana Exp.		0,123.00	
Library	191.00					191.
			Depreciation		77.04.00	191.
PRINCIPAL PRINCIPAL		1,81,89,760.00			191.00	
Current Liabilities Smt. Vimlaben Khimji Tejookaya. Ar	915.00		Million and the second			
Duties & Taxes	457.50		Direct Income			2,00,569.
CGST			Fees Recd. From Student		2,00,569.00	
SGST Deolali-Camp (Nashik	457.50		Admission Fee	8	400.00	31
Other Payables	1,64,62,802.50		Cultural Activity Fees	N N	8,204.00	
Fee Anamat	1,10,87,277.50		Cultural Activity 1 ees		-1	



Maratha Vidya Prasarak Samaj's श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) ,देवळाली कॅम्प Tal., Dist. -Nashik Trial Balance 1-Apr-23 to 31-Mar-24

Page No. 3

9 2			Amount	* _/**		Amount
Receipts			Rs. Ps.	Payments		Rs. Ps
			1 N	University Registration Fee University Student Welfare Fund	36,039.00 58,076.00	
	2 2	3 0 2		Current Assets Advance	299.00	299.00
				Advance Paid to Staff	299.00	
				Branch / Divisions (Payables) Building Account Payable Junior College Account Payable	840.00 17,700.00	55,12,893.00
				Senior College Account Payable Closing Balance	54,94,353.00	9,00,686.4
				Other Misc Bank	9,00,686.42	
	Total		3,94,96,074.57		Total	3,94,96,074.5
	8 7 8		8 N	AS Per Our Report Of Even Date		
					R.S.Baste & Co. Chartered Accountants	
	**************************************				Digitally signed by	
					Rajaram Shivaji Ba	ste
Place : Nashik Date :01-07-2024					R.S.Baste Partner M.No.041418	

UDIN - 24041418BKAULX9608

Smt. Vimlaben Khimji Tejoskaya, 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

				L-IVASIIIK			
- a a d a a a a a				Balance 31-Mar-24			Page No.
			Amount				
Receipts				. Payments			Amour
Opening Balance			12,84,876.84				Rs. Ps
Other Deal		591	12,04,870.84				2 00
Other Bank		12,84,876.84					2 3
Current Assets				Fixed Assets			2,06,547.0
Current Assets		1		Computer & Other Equipment		2,06,547.00	2,00,547.0
Sirent Francisco						2,00,547.00	
Direct Expenditure Office Exp.			650.00	Direct Expenditure			4,30,893.4
		650.00		Depreciation		1,48,106.00	4,00,050.4
Administration Exp.		650.00		Depreciation		1,48,106.00	
Direct Income				Office Exp.		40,714.00	
		1	5,46,740.00			25,400.00	
Fees Recd. From Student		5,06,716.00		Stationery		15,314.00	*
Study Center Fees	et .	5,06,716.00		Other Expenses		2,42,073.44	
Other Receipt		40,024.00		Audit Fees		3,540.00	
Bank Interest	80 25	40,024.00		Bank Commission		9.44	
Second Research	A R			Misc. Exp.		750.00	
ixed Assets		140	1,48,106.00	Remuneration Expenses		2,31,774.00	
Computer & Other Equipment		1,11,131.00		Software Maintenance		6,000.00	
Machinery & Other Equipment		36,975.00				0,000.00	
	9			Current Assets	•		
		* , _ 2"		Closing Balance		2	
		100				150	13,42,932.4
				Other Bank		13,42,932.40	
	Total		19,80,372.84	6	Total		19,80,372.8
	0 0			AS Per Our Report Of Even Date			10,00,012.0
				no tel our ricport of Even Bate			
				S	R.S.Baste & 0	Co.	
					Chartered Ac	countants	
					Digitally	aianad bu	
						signed by	
	*				Rajaram	Shivaji Ba	eta
Place : Nashik						Will vali De	3310
ate :01-07-2024					R.S.Baste	-	

Partner M.No.041418 UDIN - 24041418BKAUMA7910

Expenditure On Infrastructure Aymentation

