



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

(Tejookaya College)

Lam Road, Deolali Camp - 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.Pratima P. Wagh**  
M.Sc., M.Phil, Ph.D.  
**Principal**

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

Center Code No.: 0168  
AISHE - C - 41392  
CAAN - 018470

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

4.2.3 Average annual Expenditure for purchase of books and journals during last five years.

Expenditure on purchase of books	Expenditure on purchase of journals	Year of expenditure	Expenditure on subscription to e-resources
38,565	70,548	2023-2024	5900

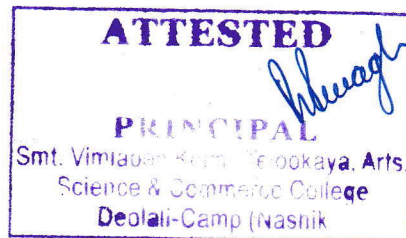
The Expenditure on e-resources is included in the expenditure on purchase of journals. As per the template they are shown separately.

For reference the invoice of the subscribed e-resources are attached herewith.

Dr. P. P. Wagh  
Principal

\*Prepared from the audited statements of 2023-24 with

UDIN 23041418BKAULW2133



• College Phone No. : (0253) 2473132, 2473131 • 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 Tejkaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp**  
Tal., Dist. -Nashik

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

Page No. 2

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
<b>Fixed Assets</b>							
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		
<b>Current Liabilities</b>							
<b>Duties &amp; Taxes</b>		9,90,13,832.50		<b>ECA &amp; Gymkhana Exp.</b>			
TDS	15,495.00			ECA Exp.	4,62,874.00	10,98,988.00	
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			<b>Repairs &amp; Maintenance</b>			
Salary Payable	5,13,04,036.00			Other Repairs & Maintenance	2,76,657.00	2,76,657.00	
Student Insurance [MVP]	13,315.00						
Student Medical Payable	2,44,241.00			<b>Depreciation</b>			
Student Welfare Fund (MVP)	11,115.00			Depreciation	22,04,606.00	22,04,606.00	
<b>Salary Deductions</b>	4,13,97,609.00						
College Teachers Society	66,55,024.00			<b>Direct Income</b>			
DCPS Payable	7,34,198.00			<b>Fees Recd. From Student</b>	48,175.00	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			<b>Investments &amp; Deposits</b>			
Tea Club	68,250.00			Fixed Deposits	6,33,863.00	6,33,863.00	
<b>University Funds Collection Account</b>	11,00,366.50						
Ashwamedh Krida Prorata	18,468.00			<b>Fixed Assets</b>			
Corpus Fund	3,666.50			Computer & Other Equipment	9,84,651.00	26,61,272.00	
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			<b>Capital Account</b>			
University Computer Registration Fee	47,966.00			<b>Trust Corpus Fund</b>			
University Development Fund	2,35,631.00			Poor Boys Fund	40,178.00	40,178.00	
University Insurance	15,057.50						
University Registration Fee	70,488.50			<b>Current Liabilities</b>			
University Student Welfare Fund	86,762.00			<b>Duties &amp; Taxes</b>			
				TDS	15,495.00	9,90,69,267.50	
				Other Payables	5,64,64,020.00		
<b>Current Assets</b>				Fee Anamat	47,00,455.00		
Advance	13,91,256.00	13,91,256.00		Medical Bill Payable	55,550.00		
Advance Paid to Staff	13,91,256.00			Prizes Payable	25,853.00		
				Remuneration Payable	1,09,455.00		
<b>Branch / Divisions (Payables)</b>				Salary Payable	5,13,04,036.00		
Junior College Account Payable	8,71,173.00	63,65,526.00		Student Insurance [MVP]	13,315.00		
Non Grant Account Payable	54,94,353.00			Student Medical Payable	2,44,241.00		
				Student Welfare Fund (MVP)	11,115.00		
				<b>Salary Deductions</b>	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

Page No. 3

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	
			<b>University Funds Collection Account</b>	<b>11,07,044.50</b>	
			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	
			<b>Current Assets</b>		<b>41,16,740.00</b>
			<b>Advance</b>	<b>41,16,740.00</b>	
			Advance Paid to Staff	41,16,740.00	
			<b>Branch / Divisions (Payables)</b>		<b>63,65,526.00</b>
			Junior College Account Payable	8,71,173.00	
			Non Grant Account Payable	54,94,353.00	
			Closing Balance		<b>52,30,818.61</b>
			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	
		<b>Total</b>	<b>21,37,32,609.17</b>	<b>Total</b>	<b>21,37,32,609.17</b>
			AS Per Our Report Of Even Date		

Place : Nashik  
Date :01-07-2024

R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
Rajaram Shivaji Baste  
R.S.Baste  
Partner  
M.No.041418  
UDIN - 24041418BKAWLW2133

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




**Maratha Vidya Prasarak Samaj's**  
श्रीमती. 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

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			University Registration Fee	36,039.00	
			University Student Welfare Fund	58,076.00	
			<b>Current Assets</b>		<b>299.00</b>
			<b>Advance</b>	299.00	
			<b>Advance Paid to Staff</b>	299.00	
			<b>Branch / Divisions (Payables)</b>		<b>55,12,893.00</b>
			Building Account Payable	840.00	
			Junior College Account Payable	17,700.00	
			Senior College Account Payable	54,94,353.00	
			Closing Balance		<b>9,00,686.42</b>
			Other Misc Bank	9,00,686.42	
<b>Total</b>		<b>3,94,96,074.57</b>	<b>Total</b>		<b>3,94,96,074.57</b>
			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 :01-07-2024

UDIN - 24041418BKAULX9608

**ATTESTED**  
  
**PRINCIPAL**  
Smt. Vimlaben Khimji 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

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance					
Other Bank	12,84,876.84				
<b>Current Assets</b>			<b>Fixed Assets</b>		
			Computer & Other Equipment	2,06,547.00	2,06,547.00
<b>Direct Expenditure</b>			<b>Direct Expenditure</b>		
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	
<b>Direct Income</b>			Stationery	15,314.00	
Fees Recd. From Student	5,06,716.00	5,46,740.00	<b>Other Expenses</b>	2,42,073.44	
Study Center Fees	5,06,716.00		Audit Fees	3,540.00	
<b>Other Receipt</b>	40,024.00		Bank Commission	9.44	
Bank Interest	40,024.00		Misc. Exp.	750.00	
			Remuneration Expenses	2,31,774.00	
<b>Fixed Assets</b>			Software Maintenance	6,000.00	
Computer & Other Equipment	1,11,131.00	1,48,106.00	<b>Current Assets</b>		
Machinery & Other Equipment	36,975.00		Closing Balance		13,42,932.40
			Other Bank	13,42,932.40	
<b>Total</b>		<b>19,80,372.84</b>	<b>Total</b>		<b>19,80,372.84</b>
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)



# PRASHANT BOOK HOUSE

Library Suppliers ■ Distributors ■ Publishers

17, Stadium Shopping Centre, Opp. S.B.I., Jalgaon 42500

Tel: (0257) 2235520, 2232800 Mb: 9421636460

www.prashantpublications.com

Email: prashantbookhouse@gmail.com

## SALES INVOICE

<b>To,</b>  The Principal MVPS S V K T Arts, Commerce & Science College, Deolali  Deolali Camp. Dist - Nashik,	<b>SALES INVOICE</b> 2236 <b>DATE</b> 04/10/2023
	<b>Order No.</b> BCA Textbook <b>Date</b> 04/10/2023
	<b>Delivery By</b> Kalaytan
	<b>G.R. No</b>
	<b>Doc. Through</b> - <b>Weight</b> 0
<b>Bundles</b> 1 <b>Freight</b> Full	
<b>Credit Days</b> 0	

Rs - 1.00

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT
1	BCA Science (Business Communication) Sem I	Raj Radha	3	390.00	1,170.00	10%	1053.00
2	FYBCA Science (Computer Organization) Sem II	Tikhe Meghan	5	200.00	1,000.00	10%	900.00
3	FYBCA Science (Advanced C Programming) Sem II	Bhoskar D N	5	155.00	775.00	10%	697.50
4	FYBCA Science (Operating Systems Concepts) Sem II	Patil S D	5	165.00	825.00	10%	742.50
5	SYBCA Science (Database Management Systems - I) Sem III	Bharambe Mar	5	300.00	1,500.00	10%	1350.00
6	SYBCA Science (Computer Networks) Sem III	Bharambe Mar	5	310.00	1,550.00	10%	1395.00
7	SYBCA Science (Object Oriented Programming & C++) Sem IV	Bharambe Mar	5	220.00	1,100.00	10%	990.00
8	SYBCA Science (Web Technology) Sem IV	Mankar Abhije	5	250.00	1,250.00	10%	1125.00
9	Fundamentals of Computer (Sem I) (BCA 111)	Jain Anand	5	380.00	1,900.00	10%	1710.00
10	Applied Mathematics (Sem I) (BCA 113)	Ahire Parshur	5	470.00	2,350.00	10%	2115.00
11	Business Communication (Sem I) (BCA 114)	Deshmukh Kal	5	315.00	1,575.00	10%	1417.50
12	Problem Solving and C Programming (Sem I) (BCA 112)	Ponde Poonan	10	270.00	2,700.00	10%	2430.00
13	Computer Organization (Sem II) (BCA 121)	Arvind H R	5	320.00	1,600.00	10%	1440.00
14	Advanced C Programming (Sem II) (BCA 122)	Ponde Poonan	5	230.00	1,150.00	10%	1035.00
15	Operating System Concepts (Sem II) (BCA 123)	Sardesai Anjal	5	375.00	1,875.00	10%	1687.50
16	Database Management Systems - I (Sem II) (BCA 124)	Bharathi Reen.	10	300.00	3,000.00	10%	2700.00
17	Data Structures (Sem III) (SYBca 231)	Ponde Poonan	5	285.00	1,425.00	10%	1282.50
18	Database Management Systems - II (Sem III) (SYBca 232)	Bharathi Reen.	5	240.00	1,200.00	10%	1080.00
19	Computer Networks (Sem III) (SYBca 233)	Ponde Poonan	4	315.00	1,260.00	10%	1134.00
20	Object Oriented Programming Using C++ (Sem IV) (SYBca 241)	Ponde P	5	270.00	1,350.00	10%	1215.00
21	Web Technology (Sem IV) (SYBca 242)	Arora Rajinder	5	345.00	1,725.00	10%	1552.50
22	Software Engineering (Sem IV) (SYBca 243)	Jain Anand	5	235.00	1,175.00	10%	1057.50

Senior College  
 29/10/2023 - 24370  
 2/2023

*Handwritten signature*

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimlaben Khimji Tejokaya, Art  
 Science & Commerce College  
 Deolali-Camp





# PRASHANT BOOK HOUSE

Library Suppliers ■ Distributors ■ Publishers

17, Stadium Shopping Centre, Opp. S.B.I. Jaalgaon 425001

Tel: (0257) 2235520, 2232800 Mb: 21636460

Web: www.prashantpublications.com Email: prashantbookhouse@gmail.com

## SALES INVOICE

To, The Principal MVPS S V K T Arts, Commerce & Science College, Deolali  Deolali Camp, Dist - Nashik,	SALES INVOICE	2236	DATE	04/10/2023
	Order No.	BCA Textbook	Date	04/10/2023
	Delivery By	Kalaytan		
	G.R. No		Weight	0
	Doc. Through	-	Freight	Full
	Bundles	1		
	Credit Days	0		

Rs - 1.00

Brought Forward 117

30,109.50

SNO.	TITLE	AUTHOR	QTY	PRICE	G.PRICE	DIS. %	AMOUNT	
<div data-bbox="312 1135 722 1370" data-label="Text"> <p><b>ATTESTED</b> <i>[Signature]</i> <b>PRINCIPAL</b> Smt. Vimlaben Khimji Tejokaya, Arts, Science &amp; Commerce College Deolali-Camp (Nashik)</p> </div> <div data-bbox="355 1469 807 1615" data-label="Text"> <p>Senior College Books received and Regd. Under Acc. No. 24253... 24370 Librarian: ANAND... 10/10/2023</p> </div> <div data-bbox="1082 1384 1484 1574" data-label="Text"> <p><i>[Signature]</i> <b>Principal</b> Smt. Vimlaben Khimji Tejokaya Arts, Science and Commerce College, Deolali Camp, Dist. Nashik.</p> </div>								
Gross Amt: 33455					Dis Amt: 3,345.50		Total Books: 117	TOTAL 30,109.50

Remarks

Rupess: Thirty Thousand One Hundred Ten Only

Total Amt :

30,110.00

Printed Books - HSN 490- Exempted under GST

TERMS & CONDITIONS:

- Interest @ 18% P.A. Will be charged on bills remaining unpaid after 30 day
- Subject to Jalgaon Jurisdiction
- Goods once sold will not be taken back
- All dispatches are made at Buyer's Risk

\* PAN - AAQPP9048P \* GSTIN - AAQPP9048P1ZJ

\* BANK DETAILS : Bank of Maharashtra A/c No. 20046202563 (IFSC Code - MAHB0000527)

FOR PRASHANT BOOK HOUSE

*[Signature]*  
Authorised Signature

कॅश मेमो

# दिपालक्ष्मी पुस्तकालय

सुभाष मार्केट, सुभाष रोड, नासिकरोड.

क्रमांक: 1534

दिनांक: 21/10/2023

प्रति, प्रिन्सिपल, S.V.K.T. College, D. Camp

Memo - I			
Man. Acc	390	✓	
वै. प्र. 1	135	✓	
वित्तीय व्यवस्थापन	115	✓	
इ-गवर्न	115	✓	
इकोनॉमिक्स	110	✓	
ऑ. अ. प्र.	240	✓	
	1105	✓	
	55	✓	
Books Received and Regd. Under Acc. No. 21371-21376	1050	✓	
शैक्षणिक व सर्व विषयांवरील पुस्तके	1050	✓	एकूण

शैक्षणिक व सर्व विषयांवरील पुस्तके, शालेय, ऑफिस स्टेशनरी

कॅश मेमो

# दिपालक्ष्मी पुस्तकालय

सुभाष मार्केट, सुभाष रोड, नासिकरोड.

क्रमांक: 1535

दिनांक: 21/10/2023

प्रति, प्रिन्सिपल, S.V.K.T. College, D. Camp

Memo I			
✓ Financial Management	130	✓	
✓ E-commerce	120	✓	
✓ Industrial Eco	210	✓	
✓ Production/operation Management	120	✓	
Senior Collection	580	✓	
Books Received and Regd. Under Acc. No. 21377-21380	30	✓	
Librarian: [Signature]	30	✓	
	550	✓	
	550	✓	
शैक्षणिक व सर्व विषयांवरील पुस्तके, शालेय, ऑफिस स्टेशनरी	550	✓	एकूण

**ATTESTED**  
  
**PRINCIPAL**  
 Smt. Vimalaben Khimji Tejokaya, Arts, Science & Commerce College, D. Camp (Nashik)

Books Received and Regd. Under Acc. No. 21377-21380 Librarian: [Signature] 21/10/2023

शैक्षणिक व सर्व विषयांवरील पुस्तके, शालेय, ऑफिस स्टेशनरी Date