



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 (3rd 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

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during 2023-24 (in lakhs)*

Expenditure on Physical Facilities

Account	Description	Amount (in Rs.)
Senior Account	Internet Expenses	84,918
Senior Account	Telephone Expenses	9,317
Senior Account	Electricity Expenses	3,15,070
Senior Account	Computer Expenses	60,482
Senior Account	Garden Expenses	6,300
Senior Account	Generator Expenses	7,460
Senior Account	Software Maintenance	24,881
Senior Account	Sanitation Expenses	16,819
Senior Account	Water Expenses	21,576
Senior Account	Other Repairs and Maintenance	2,76,657
	Total	8,23,480

Expenditure on Academic Facilities in Lakhs Rs. 8,23,480/- .


Expenditure on Academic Facilities

Account	Description	Amount (in Rs.)
Senior Account	Affiliation Fees	8,000
Senior Account	Seminar and Training Expenses	9300
Senior Account	Science Expenses	10,46,320
Senior Account	ECA (Extra Curricular Activities)	4,62,874
Senior Account	Gymkhana Expenses	2,49,796
Senior Account	Students Award and Gathering	3,15,770
Non-Grant Account	Affiliation Fees	2,27,500
	Total	23,19,560

Expenditure on Academic Facilities in Lakhs Rs. 23,19,560/- .

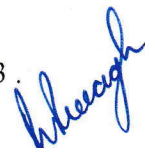
Total Expenditure in Lakhs = Rs. 8,23,480 /- + 23,19,560 /- = Rs. 31, 43, 040/-

*Prepared from the audited statements of 2023-24 with UDIN 24041418BKAULW2133 .


Mr. Vishal Alane
Accountant of the College

ATTESTED

PRINCIPAL


Dr. P.P. Wagh
Principal

• College Phone No. : (0253) 2473132, 2473131 • e-mail : mvpsvktcollege@yolhaye.com • website : www.mvpsvktcollege.ac.in

Central Office : Maratha Vidya Prasarak Samaj, Nashik, Deolali Camp, 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.
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.			
TDS	15,495.00			ECA Exp.	4,62,874.00	10,98,988.00	
Fee Anamat	15,495.00			Gymkhana Exp.	2,49,796.00		
Other Payables	5,65,00,362.00			Newspaper & Magzine Expenses	70,548.00		
Medical Bill Payable	47,00,455.00			Student Award & Gathering	3,15,770.00		
Prizes Payable	55,550.00						
Remuneration Payable	44,915.00			Repairs & Maintenance			
Salary Payable	1,26,735.00			Other Repairs & Maintenance	2,76,657.00	2,76,657.00	
Student Insurance [MVP]	5,13,04,036.00						
Student Medical Payable	13,315.00			Depreciation			
Student Welfare Fund (MVP)	2,44,241.00			Depreciatiön	22,04,606.00	22,04,606.00	
Salary Deductions	4,13,97,609.00						
College Teachers Society	66,55,024.00			Direct Income			
DCPS Payable	7,34,198.00			Fees Recd. From Student	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			Investments & Deposits			
Tea Club	68,250.00			Fixed Deposits	6,33,863.00	6,33,863.00	
University Funds Collection Account	11,00,366.50						
Ashwamedh Krida Prorata	18,468.00			Fixed Assets			
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			Capital Account			
University Computer Registration Fee	47,966.00			Trust Corpus Fund			
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			Current Liabilities			
University Student Welfare Fund	86,762.00			Duties & Taxes			
				TDS	15,495.00	9,90,69,267.50	
				Other Payables	5,64,64,020.00		
Current Assets				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		
Branch / Divisions (Payables)				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		
				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

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

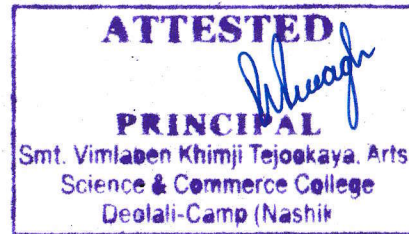
1-Apr-23 to 31-Mar-24

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



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				
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	
Administration Exp.	650.00		Office Exp.	40,714.00	4,30,893.44
			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)