



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. 1

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening 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		
<b>Direct Income</b>	<b>9,28,67,447.50</b>		
<b>Fees Recd. From Student</b>	<b>35,94,518.50</b>		
Admission Fee	44,302.00		
Admission Form Fee	11,800.00		
Bonafide Fee	5,200.00		
Computer Fee	22,631.00		
Cultural Activity Fees	6,33,095.00		
Exam Fee	25,400.00		
Fine & Other Fee	36,792.00		
Gymkhana Fee	1,97,907.00		
Internet: Fees	1,53,310.00		
Journals Fees	1,93,400.00		
Lab Breakage	45,991.00		
Lab Fee	64,607.00		
Library Fee	2,79,994.50		
Medical Fee	61,670.00		
Other Fees	5,21,502.00		
TC Fee	1,21,040.00		
Tuition Fee	11,75,877.00		
<b>Grants</b>	<b>8,92,72,466.00</b>		
Govt. Grant	8,92,12,139.00		
Salary Grant	8,92,12,139.00		
University & Other Grants	60,327.00		
Earn and Learn Grant	52,327.00		
Other Grant	8,000.00		
Other Receipt	463.00		
Bank Interest Received	463.00		
<b>Direct Expenditure</b>	<b>67,475.00</b>		
<b>ECA &amp; Gymkhana Exp.</b>	<b>45,000.00</b>		
ECA Exp.	37,500.00		
Gymkhana Exp.	7,500.00		
<b>Office Exp.</b>	<b>1,792.00</b>		
Printing & Binding	1,792.00		
<b>Other Expenses</b>	<b>16,830.00</b>		
Misc. Exp.	2,030.00		
Other Expenses	1,800.00		
Remuneration Expenses	13,000.00		
<b>Repairs &amp; Maintenance</b>	<b>3,853.00</b>		
Other Repairs & Maintenance	3,853.00		
<b>Capital Account</b>	<b>3,92,549.50</b>		
<b>Trust Corpus Fund</b>	<b>3,92,549.50</b>		
Poor Boys Fund	52,592.00		
University Development Fund College Share	3,39,957.50		
<b>Loans (Liability)</b>	<b>50,45,983.00</b>		
Central Office Loan	50,45,983.00		
<b>Investments &amp; Deposits</b>	<b>6,33,863.00</b>		
Fixed Deposits	6,33,863.00		
		<b>Salary</b>	<b>8,92,12,149.00</b>
		Medical Reimbursement Exp	55,550.00
		<b>Teaching Staff</b>	<b>7,13,45,128.00</b>
		Basic - PPS	4,37,49,200.00
		C.L.A.- PPS	62,640.00
		Dearness Allowance- PPS	1,69,04,059.00
		H.R.A.- PPS	67,19,797.00
		NPS Allowance - PPS	29,88,732.00
		Special Pay - PPS	54,000.00
		Travelling Allowance - PPS	8,66,700.00
		<b>Non Teaching Staff</b>	<b>82,70,893.00</b>
		Assistant Grade Pay - AS	24,000.00
		Basic - AS	53,31,963.00
		C.L.A.-AS	18,180.00
		Dearness Allowance -AS	18,21,165.00
		H.R.A. -AS	6,64,546.00
		NPS Allowance - AS	2,66,589.00
		Travelling Allowance -AS	1,44,450.00
		<b>Peon &amp; Others</b>	<b>95,40,578.00</b>
		Assistant Grade Pay -PO	21,000.00
		Basic -PO	71,37,769.00
		C.L.A. -PO	13,860.00
		Dearness Allowance -PO	16,30,956.00
		H.R.A. -PO	5,31,108.00
		NPS Allowance - PO	95,185.00
		Travelling Allowance- PO	1,10,700.00
		<b>Office Exp.</b>	<b>4,13,574.00</b>
		Internet Expenses	84,918.00
		Postage	4,000.00
		Printing & Binding	3,05,893.00
		Stationery	9,446.00
		Telephone Expenses	9,317.00
		<b>Other Expenses</b>	<b>23,60,795.06</b>
		Advertisement Exp.	23,416.00
		Affiliation Fees	8,000.00
		Audit Fees	1,08,560.00
		Avishkar Expenses	6,691.00
		Bank Commission	6,720.06
		Computer Exp.	60,482.00
		Earn & Learn Exp.	70,987.00
		Electricity Bill	3,15,070.00
		Garden Exp	6,300.00
		Generator Fuel Expenses	7,460.00
		Journal Exp.	1,44,860.00
		Library Expenses	5,900.00
		Misc. Exp.	23,446.00
		Municipal Taxes	21,302.00
		NAAC Expenses	82,342.00
		Other Expenses	19,565.00
		Peon Uniform & Washing Allowance	49,023.00
		Professional Fees	29,382.00
		Registration Exp.	26,000.00
		Remuneration Expenses	78,900.00
		Sanitation	16,819.00

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**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. 2

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
<b>Fixed Assets</b>			
Computer & Other Equipment	9,46,582.00	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>		<b>ECA &amp; Gymkhana Exp.</b>	<b>10,98,988.00</b>
TDS	15,495.00	ECA Exp.	4,62,874.00
<b>Other Payables</b>	<b>5,65,00,362.00</b>	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>	<b>2,76,657.00</b>
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	<b>Depreciation</b>	<b>22,04,606.00</b>
Student Welfare Fund (MVP)	11,115.00	Depreciation	22,04,606.00
<b>Salary Deductions</b>	<b>4,13,97,609.00</b>		
College Teachers Society	66,55,024.00	<b>Direct Income</b>	<b>48,175.00</b>
DCPS Payable	7,34,198.00	<b>Fees Recd. From Student</b>	<b>48,175.00</b>
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>	<b>6,33,863.00</b>
Tea Club	68,250.00	Fixed Deposits	6,33,863.00
<b>University Funds Collection Account</b>	<b>11,00,366.50</b>		
Ashwamedh Krida Prorata	18,468.00	<b>Fixed Assets</b>	<b>26,61,272.00</b>
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	<b>Capital Account</b>	<b>40,178.00</b>
University Computer Registration Fee	47,966.00	<b>Trust Corpus Fund</b>	<b>40,178.00</b>
University Development Fund	2,35,631.00	Poor Boys Fund	40,178.00
University Insurance	15,057.50		
University Registration Fee	70,488.50	<b>Current Liabilities</b>	<b>9,90,69,267.50</b>
University Student Welfare Fund	86,762.00	<b>Duties &amp; Taxes</b>	<b>15,495.00</b>
		TDS	15,495.00
<b>Current Assets</b>		<b>Other Payables</b>	<b>5,64,64,020.00</b>
<b>Advance</b>	<b>13,91,256.00</b>	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
<b>Branch / Divisions (Payables)</b>		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
		<b>Salary Deductions</b>	<b>4,14,82,708.00</b>
		College Teachers Society	66,55,024.00
		DCPS Payable	7,34,198.00

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**Smt. Vimalaben Khemaji Tejkaya Arts, Commerce & Science College (Senior Account) , Deolalicamp**

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

Receipts	Amount Rs. Ps.	Payments	Amount 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 Ad Fund	15,898.00
		University Computer Registration Fee	47,966.00
		University Davelopement 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>
		<b>Advance Paid to Staff</b>	<b>41,16,740.00</b>
		<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
		<b>Closing Balance</b>	<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>Total</b>	<b>21,37,32,609.17</b>
		<b>AS Per Our Report Of Even Date</b>	
		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 - 24041418BKAWLW2133