



Maratha Vidya Prasarak Samaj's

ARTS, COMMERCE & SCIENCE COLLEGE, KHEDGAON



Tal.: Dindori, Dist.: Nashik (Maharashtra) 422 205.

Dr. D. N. Kare

M.A, M.Phil., Ph.D.

G.D.C.& A., SET, NET (Economics)

PRINCIPAL

Ph. : (02557) 235183, Fax : (02557) 235183

E-mail : acckhedgaon@rediffmail.com

Website : www.khedgaoncollege.ac.in

College Code : 732

Centre No. : 163

AISHE : C-41301

CAAN - 017890

Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

4.4.1. Expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component during the years (INR in Lakhs)



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Excluding salary component during the years (INR in Lakhs)

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last years (INR in Lakes) (10) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the Year (INR in Lakes)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	20.03	20,395,242	2.33.10932	9,27,495	8,25,202


IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205


Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

Audited Statement 2022-23



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhu Highschool,
Ok 51 Colony, Sharanpur Road, Nashik PH. 2521309, 2572533.

**Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon**
Khedgaon, Tal-Dindori, Nashik

Page No. 1

Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			3,71,830.60				
Cash		15.00		Salary			40,25,331.00
Other Misc Bank		3,71,815.80		C.H.B Salary		10,25,718.00	
Direct Income			19,53,664.00	PF Management Share		2,03,707.00	
Fees Recd. From Student		12,40,976.00		Teaching Staff		15,79,554.00	
Admission Fee		5,130.00		Assistant Grade Pay - PPS		1,51,946.00	
Admission Form Fee		5,520.00		Basic - PPS		10,05,875.00	
Fine & Other Fee		1.00		Dearness Pay - PPS		4,73,742.00	
Gymkhana Fee		2,155.00		H.R.A. - PPS		22,791.00	
Internet Fees		33,595.00		Other Allowance - PPS		12,000.00	
Lab Fee		15,505.00		Travelling Allowance - PPS		13,200.00	
Library Fee		12,288.00		Non Teaching Staff		4,03,592.00	
Medical Fee		7,445.00		Assistant Grade Pay - AS		13,000.00	
MVP Marathon Fee		4,602.00		Basic - AS		2,55,320.00	
Other Fees		1,09,723.00		Dearness Pay - AS		62,520.00	
P.E. Drive Programme		21,320.00		H.R.A. - AS		6,252.00	
Student Activity Fee		7,330.00		Other Allowance-AS		52,500.00	
TC Fee		7,800.00		Travelling Allowance -AS		4,000.00	
Tuition Fee		9,75,242.00		Peon & Others		6,53,810.00	
Wear & Tear Fee		32,320.00		Assistant Grade Pay -PO		48,200.00	
Grants		6,29,294.00		Basic -PO		3,44,150.00	
University & Other Grants		6,29,294.00		Dearness Pay - PO		2,24,600.00	
Earn and Learn Grant		54,294.00		H.R.A. -PO		22,460.00	
N.S.S. Grants		15,000.00		Other Allowance-PO		4,000.00	
Other Grant		5,60,000.00		Travelling Allowance- PO		10,400.00	
Other Receipt		83,394.00		Office Exp.			1,11,074.00
Intrest On Fx Deposit		82,693.00		Internet Expenses		19,579.00	
Salary Recovery		701.00		Postage		2,234.00	
Capital Account			1,40,568.00	Printing & Binding		14,307.00	
Trust Corpus Fund		1,40,568.00		Stationery		70,027.00	
Poor Boys Fund		14,150.00		Telephone Expenses		4,767.00	
University Development Fund College Share		1,26,418.00		Other Expenses		13,64,924.75	
Loans (Liability)			72,70,597.00	Affiliation Fees		81,500.00	
Central Office Loan		72,70,597.00		Audit Fees		14,750.00	
Investments & Deposits			8,32,642.00	Avishkar Expenses		2,250.00	
Fixed Deposits		8,32,642.00		Bank Commission		2,122.76	
Fixed Assets			7,87,442.00	Earn & Learn Exp.		60,000.00	
Computer & Other Equipment		5,49,750.00		Electricity Bill		6,590.00	
Furniture, Dead Stock		2,09,600.00		Electric Materiel Exp		32,357.00	
Lab Equipments & Instruments		8,003.00		Garden Exp		13,850.00	
Library		20,089.00		I-Card Exp		2,572.00	
Current Liabilities			42,06,451.00	Naac Exp		7,79,973.00	
Duties & Taxes		15,212.00		N.S.S. Exp		10,000.00	
TDS		15,212.00		Other Expenses		82,494.00	
Other Payables		35,08,329.00		Professional Fees		11,800.00	
Retention Money		42,000.00		Remuneration Expenses		1,81,250.00	
Salary Payable		33,75,788.00		Sanitation		2,820.00	
Student Insurance [MVP]		3,090.00		Seminar & Training Exp.		3,750.00	
Student Medical Payable		62,169.00		Software Maintenance		37,760.00	
Student Welfare Fund (MVP)		25,282.00		Sports Exp.		6,535.00	
Salary Deductions		4,49,163.00		Travelling Exp.		24,631.00	
				Water Bill		7,920.00	
				ECA & Gymkhana Exp.			3,69,432.00
				ECA Exp.		1,57,750.00	



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IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik



Maratha Vidya Prasarak Samaj's
Arts, Commerce College, Khedgaon
Khedgaon, Tal-Dindori, Nashik

Trial Balance
1-Apr-2022 to 31-Mar-2023

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
College Teachers Society	1,95,507.00		Functions & Festival	77,640.00	
Employee Welfare Fund	15,050.00		Gymkhana Exp.	1,23,782.00	
Profession Tax	38,350.00		Newspaper & Magazine Expenses	4,250.00	
Provident Fund Payable	1,86,056.00		Repairs & Maintenance		45,942.00
Sevak Society	13,200.00		Building Repairs & Maintenance	11,747.00	
University Funds Collection Account	2,33,747.00		Furniture, Deadstock Others Repairing Charges	1,500.00	
Ashwamedh Krida Prorata	2,442.00		Other Repairs & Maintenance	32,695.00	
Corpus Fund	978.00		Depreciation		7,87,442.00
Disaster Fund	2,960.00		Depreciation	7,87,442.00	
Eligibility Fees	45,549.00		Investments & Deposits		9,15,335.00
Environment Awareness Fees Paid	30,124.00		Fixed Deposits	9,15,335.00	
Gymkhana / Uni. Sport Payable	34,172.00		Fixed Assets		24,35,978.00
Prorata	94,987.00		Computer & Other Equipment	12,62,263.00	
Student Aid Fund	7,760.00		Furniture, Dead Stock	11,52,730.00	
University Computer Registration Fee	1,765.00		Lab Equipments & Instruments	18,823.00	
University Development Fund	6,045.00		Library	3,105.00	
University Insurance	2,645.00		Loans (Liability)		14,13,903.00
University Registration Fee	4,320.00		Central Office Loan	14,13,903.00	
		1,21,378.00	Current Liabilities		40,73,657.00
Current Assets			Duties & Taxes	10,712.00	
Advance	1,21,378.00		TDS	10,712.00	
Advance Paid to Staff	31,378.00		Other Payables	34,65,329.00	
Thube Mahesh	31,378.00		Salary Payable	33,75,788.00	
Advance Paid to Contractor	90,000.00		Student Insurance [MVP]	3,090.00	
		7,57,749.00	Student Medical Payable	62,169.00	
Branch / Divisions (Payables)			Student Welfare Fund (MVP)	25,282.00	
Scholarship Payable Account	87,800.00		Salary Deductions	3,43,434.00	
University Account Payable	6,69,949.00		College Teachers Society	1,08,142.00	
		3,74,000.00	Employee Welfare Fund	3,750.00	
Branch / Divisions (Receivables)			Profession Tax	36,900.00	
Building Account Receivable	3,74,000.00		Provident Fund Payable	1,86,042.00	
			Sevak Society	6,600.00	
			University Funds Collection Account	2,53,412.00	
			Ashwamedh Krida Prorata	2,442.00	
			Corpus Fund	978.00	
			Disaster Fund	2,960.00	
			Eligibility Fees	45,549.00	
			Environment Awareness Fees Paid	49,789.00	
			Gymkhana / Uni. Sport Payable	34,172.00	
			Prorata	94,987.00	
			Student Aid Fund	7,760.00	
			University Computer Registration Fee	1,765.00	
			University Development Fund	6,045.00	
			University Insurance	2,645.00	
			University Registration Fee	4,320.00	
			Current Assets		66,378.00
			Advance	66,378.00	
			Advance Paid to Staff	66,378.00	
			Anil Keshav Bachate	35,000.00	
			Thube Mahesh	31,378.00	



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IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik




Maratha Vidya Prasarak Samaj's
Arts & Commerce College(Bulding Accounts)

Khedgaon, Nasik
Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
Branch / Divisions (Payable) Senior College Account Payable	3,74,000.00	3,74,000.00	Branch / Divisions (Payable) Senior College Account Payable	3,74,000.00	3,74,000.00
Loans (Liability) Central Office Loan	1,30,65,397.00	1,30,65,397.00	Current Liabilities Duties & Taxes TDS	1,66,650.00	8,33,276.00
Current Liabilities Duties & Taxes TDS	1,66,650.00	8,33,276.00	Other Payables Retention Money	6,66,626.00	
Other Payables Retention Money	6,66,626.00		Fixed Assets Buildings	1,79,65,397.00	1,79,65,397.00
Current Assets Advance Advance Paid to Contractor	49,00,000.00	49,00,000.00			
			Closing Balance		
Total		1,91,72,673.00	Total		1,91,72,673.00
Place : Nashik Date : 08.07.2023			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		


IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205


Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

Arts & Commerce College (Scholarship Account)
Khedgaon, Tal- Dindori, Dist- Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Page No. 1



Receipts		Amount		Payments		Amount	
		Rs.	Ps.			Rs.	Ps.
Opening Balance			8,08,447.22				
Other Bank	93,112.00			Other Expenses			57.06
Uco Bank	7,15,335.22			Bank Commission		57.06	
Direct Income		21,854.00		Current Liabilities			11,27,764.00
Other Receipt		21,854.00		Scholarship	11,27,764.00		
Bank Interest		21,854.00		NT Scholarship	36,015.00		
Current Liabilities			18,92,205.50	OBC Scholarship	4,66,094.00		
Scholarship	18,92,205.50			S.C Scholarship	1,39,085.00		
NT Scholarship	76,435.00			Shahu Maharaj Scholarship	4,79,250.00		
OBC Scholarship	4,70,745.00			ST Scholarship	7,320.00		
SBC Scholarship	9,050.00			Current Assets			
S.C Scholarship	1,65,391.00			Branch / Divisions (Receivables)			87,800.00
Shahu Maharaj Scholarship	8,54,600.00			Senior College Receivable Account	87,800.00		
ST Scholarship	3,15,984.50			Closing Balance			15,06,885.65
Current Assets				Other Bank	5,312.00		
				Uco Bank	15,01,573.65		
Total			27,22,506.72	Total			27,22,506.72
Place : Nashik Date : 08.07.2023				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			

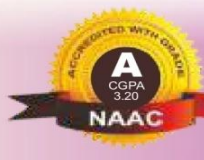
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Arts & Commerce College,
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Maratha Vidya Prasarak Samaj's ARTS, COMMERCE & SCIENCE COLLEGE, KHEDGAON



Tal.: Dindori, Dist.: Nashik (Maharashtra) 422 205.

Dr. D. N. Kare
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Affiliated to Savitribai Phule Pune University (ID No. PU/NS/AC/76/2003)

Utilization Statement 2022-23

Sr. No	Particular	Maintenances Infrastructure		Infrastructure Augmentation (Fixed Asset)	Remark
		Academic Facility	Physical Facility		
1	Internet Expenses	19,679	0	0	
2	Postage	2,294	0	0	
3	Printing & Binding	14,307	0	0	
4	Stationary	70,027	0	0	
5	Telephone Expenses	4,767	0	0	
6	Affiliation fee	81,500	0	0	
7	Audit Fee	14,750	0	0	
8	Avishkar Expenses	2,250	0	0	
9	Advertisement Expenses	0	0	0	
10	Earn & Learn Expenses	60,000	0	0	
11	Other Expenses	82,494	0	0	
12	Electric Material Expenses	32,357	0	0	
13	Professional Fee	11,800	0	0	
14	Gas Expenses	0	0	0	
15	Generator Fuel Expenses	0	0	0	
16	I Card	2572	0	0	
17	Land Revenue	0	0	0	
18	NSS Expenses	10,000	0	0	
19	Peon Uniform	0	0	0	
20	Remunerations Expenses	1,81,250	0	0	
21	Samaj Day Expenses	0	0	0	
22	Sanitation	2820	0	0	
23	Seminar & Training Expenses	3750	0	0	
24	Software Maintenances	0	37,760	0	
25	Sport Expenses	6,535	0	0	
26	Traveling Expenses	24,631	0	0	
27	Water Bill	7,920	0	0	
28	ECA Expenses	1,57,750	0	0	
29	Gymkhana Exp	1,29,782	0	0	
30	Newspaper & Magazine	4260	0	0	
31	Student Award & Gathering	0	0	0	
32	RTO Tax	0	0	0	
33	Vehicle Insurance	0	0	0	
34	Vehicle Repair & Main	0	0	0	
35	Vehicle Fuel Expenses	0	0	0	
36	Bus loan Interest	0	0	0	
37	Computer Maintenance	0	0	0	
38	Building Repair Maintenance	0	0	11,747	
39	Building Construction	0	0	1,79,65,397	
40	Depreciation	0	7,87,442	0	
41	Bank Commission	0	0	0	
42	College Exam Expenses	0	0	0	
43	Bank Commission Exam A.C	0	0	0	
44	Computer & Other Equipment	0	0	12,62,263	
45	Furniture , Dead stock	0	0	11,52,730	
46	Library	0	0	3105	
47	Machinery & Other Equipment	0	0	0	
	Total-	9,27,495	8,25,202	20,395,242	

Clerk
Arts & Commerce College
Khedgaon, Tal. Dindori (Nashik)

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Arts and Commerce College, Khedgaon
Tal. Dindori, Dist. Nashik-422 205

Principal
Arts & Commerce College,
Khedgaon, Tal-Dindori, Dist-Nashik

Budget



MARATHA VIDYA PRASARAK SAMAJ'S
ARTS & COMMERCE COLLEGE KHEDGAON
TAL. DINDORI DIST. NASHIK
BUDGET FOR THE YEAR 2022 - 23 (NON GRANT)

Sr. No	Name of Rec. Head	Actual Income 2021 - 22	Budget Amount 2022- 23	Name of the Exp. Head	Actual Exp. 2021 - 22	Budget Amount 2022 - 23
	Fee Received	1633537.00	3000000.00	A .Salary Pmicipal,Teacher,Clrck,Peon	4026381.00	4500000
	Earn & lern Grant	00.00		B.Office Exp.		
	University Grant	27000.00		1 Stationary	70027.00	25000
	Fine and Other	00.00	10000.00	2.Remuneration	181000.00	75000
	Central Office loan	4879545.00	3000000.00	3.Printing	14307.00	150000
				4.News Paper & Magazine	4260.00	30000
				5.Postage	2294.00	10000
				6.Telephone	4767.00	35000
				7.I. Card	2572.00	15000
				8.Electric	32357.00	50000
				9.Student Gathering	00.00	45000
				3.Other exp.		
				1.Travaeling	24631.00	25000
				2.Other.exp	121829.00	150000
				3.Computer & Other Equ.	1262263.00	200000
				4.Audit Fee	14750.00	20000
				5.Affilition Fee	81500.00	100000
				6.Computer maintance	00.00	100000
				4.Softwre Maintance	37760.00	40000
				5. Gymkhana Exp.	129782.00	100000


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