

#### 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

KHEDGAON

Affilliated 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)

Sr. No.	Name of the Documents	Page No.
1	Excluding salary component during	2
	the years (INR in Lakhs)	
2	Audited Statement	3
3	Utilization Statement	13
4	Budget	14



## Excluding salary component during the years (INR in Lakhs)

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)
2023-24	14.80	14,80,737	28,19,955	7,05,288	6,33,930

IQAC CO-ORDINATOR
Arts and Commerce College, (Medigaen
Tai, Diedori, Dist. Nashik-422 205

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



### <u>Audit Report</u>

R. S. BASTE & CO. CHARTERED ACCOUNTANTS 4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

#### Maratha Vidya Prasarak Samaj's Arts & Commerce College, Khedgaon Tal - Dindori , Dist -Nashik Balance Sheet

			Balance as at 31-				
Liabilities		as at 3	1-Mar-24	Assets		as at 3	1-Mar-24
Capital Account			18.60.973.00	Fixed Assets	2		31,75,470.00
Trust Corpus Fund		18,60,973.00	10,00,575.00	Buildings Construction	57. 450	6,28,874.00	€31,13,410.00
Poor Boys Fund		1,16,400.00		Lab Equipments & Instruments		38,550.00	
Sanstha Award Fund		12,000.00		Furniture , Dead Stock		16,97,758.00	
University Developement Fund College Share		17,32,573.00		Computer & Other Equipment		5,59,250.00	
on the state of th		17,02,070.00		Library		2,51,038.00	
Loans (Liability)		101 - 12	3,06,92,259.00				
Central Office Loan		3,06,92,259.00	3,00,32,233.00	Investments & Deposits			11,22,887.00
Opening Balance		2,92,00,699.00		Fixed Deposits		11,22,887.00	11,22,007.00
Current Period	The second second	14,91,560.00		GALTINE DAT (1971) * 123-200-00			44.00.457.04
Current Liabilities	CASH TREE		40 57 550 50	Current Assets Advance		1,25,000.00	11,82,157.24
Duties & Taxes		4,500.00	10,67,950.59	Bank Accounts		10,55,136,24	
TDS	15.54	4,500.00		Cash-in-Hand		2,021.00	
Free Ship	100	60,032.00		Casii-iii-nand		2,021.00	
NT Freeship		4,500.00		Income and Expenditure Account			2,81,40,668.35
OBC Freeship				Opening Balance		2,61,36,109.83	2,81,40,668.35
SC Freeship		32,828.00		Current Period		20,04,558.52	
		11,775.00		Current Period		20,04,555.52	
ST Freeship		10,929.00				1	
Other Payables	10000000	66,712.00					
Retention Money	100	66,712.00		The section of the se	2 2 2 2 2 2		
Salary Deductions		1,86,136.00					
College Teachers Society		64,402.00				70	
Employee Welfare Fund		3,370.00		POTE SHOUTH THE			
Profession Tax		97,489.00		The second secon		101	
Provident Fund Payable		15,375.00					
Sevak Society		5,500.00 6.76.243.59				100 60 -	
Scholarship					7777		
NT Scholarship		63,241.00				1100	
OBC Scholarship		1,16,602.10					
Others Scholarship		1,25,000.00					
SBC Scholarship		18,944.00				100	
S.C Scholarship		97,770.55					
Shahu Maharaj Scholarship		99,656.00		Personal Control of the Control of t		100	
ST Scholarship		1,55,029.94				1000	
University Funds Collection Account	23.	74,327.00		the second secon		3 80 10	
Environment Awareness Fees Paid		30,640.00					
University Exam Grant Payable		43,687.00			was a second		
Total		/	3,36,21,182.59	Total			3,36,21,182.59
		(		AS Per Our Report Of Even Date		31	
	W			BASTE	R.S.Baste & Co.		
				1 3 more 4	Chartered Acco	untants	
				113/			
		l .		( F.R.N.	- h Digitally 2	igned by	
	T 1	I			* 110-1	Mivaii Ba	aste
				Q 101040W	2 1 200	· j. D.	
Place : Nashik				112	R.S.Baste	55	
Date :08-06-2024		I		Tree in	Partner	37	
				TED ACCOUNT	M.No.041418		
					UDIN-24041418	BKAUNO6717	

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaen
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Principal
Arts & Commerce College,
Khedgaon,Tal-Dindori,Dist-Nashik



Place: Nashik

Date:08-06-2024

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

#### Maratha Vidya Prasarak Samaj's Arts & Commerce College, Khedgaon

Tal - Dindori , Dist -Nashik

MVP Fixed Asset Register

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	6,28,874.00		6,28,874.00	- N - 121		6,28,874.00
2	Computer & Other Equipment	8,24,624.00	1,07,460.00	9,32,084.00	25 3000	3,72,834.00	5,59,250.00
3	Furniture, Dead Stock	18,86,398.00		18,86,398.00	- 0.150	1,88,640.00	16,97,758.00
4	Lab Equipments & Instruments	45,353.00	TO IN STREET	45,353.00		6,803.00	38,550.00
5	Library	1,80,798.00	98,133.00	2,78,931.00		27,893.00	2,51,038.00
	Total	35,66,047.00	2,05,593.00	37,71,640.00		5;96,170.00	31,75,470.00

AS Per Our Report Of Even Date

F.R.N. \*
101040W SAMPLE PRED ACCOUNTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste

R.S.Baste Partner M.No.041418

UDIN-24041418BKAUN06717

IQAC CO-ORDINATOR
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Tal. Dindori, Dist. Nashik-422, 285

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Khedgaon, Tal-Dindori, Dist-Nashik

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

Income & Expenditure Account

		1-Apr-23 to	31-Mar-24		
Expenditure		Amount Rs. Ps.			Rs. Ps.
Direct Expenditure Salary Other Expenses Office Exp. Repairs & Maintenance ECA & Gymkhana Exp. Depreciation	44,56,728.00 5,40,122.52 1,01,509.00 21,700.00 2,04;303.00 5,96,170.00	59,17,532.52	Direct Income Fees Recd. From Student Grants Other Receipt  Excess of Expenditure over Income	37,92,933.00 50,215.00 69,826.00	39,12,974.00
Total	11.19 1. 1. 1. 1. 1. 1. 1. 1.	59,17,532.52	Total	1	59,17,532.52

AS Per Our Report Of Even Date

F.R.N.
101040W

R.S.Baste & Co. Chartered Accountants

Digitally signed by Rajaram Shivaji Baste

R.S.Baste Partner M.No.041418

UDIN-24041418BKAUNO6717

Place : Nashik Date :08-06-2024

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

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#### Maratha Vidya Prasarak Samaj's Arts,Commerce College,Khedgaon Khedgaon, Tal-Dindori, Nasik Trial Balance

Page No. 1

		Trial B			Page No. 1
		1-Apr-23 to Amount			Amount
Receipts			Payments		Rs. Ps.
Opening Balance		1,60,696.04			
Cash	2,405.00		V V		- 1
Other Misc Bank	1,58,291.04		Salary		44,56,728.00
Office Misc Balk	1,55,251.04		C.H.B Salary	15.47.8	
Direct Income	1	36,61,599.00			70.00
Fees Recd. From Student	35,85,650.00	30,01,033.00	Teaching Staff	12,91,0	
Admission Fee	18,630.00		Assistant Grade Pay -PPS		28.00
Admission Form Fee	5,700.00		Basic - PPS	8.59.9	
Fine & Other Fee	3,100.00		Dearness Pay - PPS		356.00
Internet Fees	47,041.00		H.R.A PPS		16.00
Journals Fees	24,650.00		Special Pay - PPS		789.00
Lab Breakage	4,980.00		Travelling Allowance - PPS		100.00
Lab Fee	1,41,144.00		Non Teaching Staff		269.00
Library Fee	68,210.00		Assistant Grade Pay - AS		98.00
MVP Marathon Fee	5,770.00		Basic - AS		92.00
Other Fees	1,95,063.00		Dearness Allowance -AS		270.00
P.E. Drive Programme	34,415.00		Dearness Pay - AS		328.00
Stationary Charges	18,385.00		H.R.AAS		123.00
Student Activity Fee	3,14,515.00		Other Allowance-AS		332.00
TC Fee	12,600.00		Special Pay- AS		26.00
Tution Fee	26,41,837.00		Travelling Allowance -AS		00.00
Wear & Tear Fee	49.610.00		Peon & Others		55.00
Grants	50,215.00		Assistant Grade Pay -PO		000.00
University & Other Grants	50,215.00		Basic -PO		18.00
Earn and Learn Grant	50,215.00		Dearness Pay - PO	2,26,8	
Other Receipt	25,734.00		H.R.APO		12.00
Intrest On Fix Deposite	25,734.00		Other Allowance-PO		58.00
intrest On Fix Deposite	20,704.00		Special Pay - PO		43.00
Capital Account	1 1	2,72,880.00			00.00
Trust Corpus Fund	2,72,880.00	2,72,000.00	Travelling Allowance Po	15,0	00.00
Poor Boys Fund	17,340.00		Office Exp.		1,01,509.00
University Developement Fund College Share	2,55,540.00		Internet Expenses	15.9	22.00
Offiversity Developement Fund College Share	2,00,040.00		Postage		00.00
Lance II lability		20,57,636.00			83.00
Loans (Liability) Central Office Loan	20,57,636.00	20,57,636.00	Stationery		04.00
Central Office Loan	20,57,636.00		Stationery	40,4	04.00
Investments & Deposits	1	10 97 153 00	Other Expenses		4,54,240.78
Fixed Deposits	10,97,153.00	10,57,155.00	Affiliation Fees	28.4	00.00
Tixed Deposits	10,01,100.00		Audit Fees		30.00
Fixed Assets		5,96,170.00			91.78
Computer & Other Equipment	3,72,834.00	3,30,170.00	Earn & Learn Exp.		00.00
Furniture , Dead Stock	1,88,640.00		Electricity Bill		20.00
Lab Equipments & Instruments	6,803.00		Electric Materiel Exp		11.00
Library	27,893.00		Garden Exp		80.00
Library	27,033.00		Other Expenses		00.00
Current Liabilities	1 1	48,25,838.00			27.00
Duties & Taxes	924.00	40,23,030.00	Remuneration Expenses		00.00
TDS	924.00		Sanitation		66.00
	39,51,319.00		Software Maintenance		60.00
Other Payables	38,07,353.00		Travelling Exp.	8 C 173	65.00
Salary Payable	38,07,353.00			1/9/	
Student Insurance [MVP]	86,955.00		ECA & Gymkhana Exp.	( F.R.N. )*	2,01,303.00
Student Medical Payable		= 20.1	ECA Exp.	F.R. 100   00 1 1520	2,01,505.00
Student Welfare Fund (MVP)	53,191.00		Gymkhana Exp.	1 101040W   5   1,53,2	40.00
Salary Deductions	4,20,605.00		Newspaper & Magzine Expenses	112/10/20	10.00
College Teachers Society	1,59,981.00		Student Award & Gathering	TAN OUT 14,5	50.00
Employee Welfare Fund	12,950.00		Closent rimals a Galilering	1,53,2 101040W 21 10,6 14,9 22,5	30.00
Profession Tax	36,629.00				1

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Principal
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Khedgaon, Tal-Dindori, Dist-Nashik

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

## Maratha Vidya Prasarak Samaj's Arts & Commerce College (Scholarship Account) Khedgaon ,Tal- Dindori, Dist- Nashik Trial Balance

Page No. 1

KHEDGAON

		1-Apr-23 to				II II
Receipts		Amount Rs Ps	Payments			Amount Rs. Ps.
Opening Balance		15,06,885.66	Salar Control of the		12	
Other Bank Uco Bank	5,312 15,01,573		Other Expenses Bank Commission		168.66	168.66
Direct Income Other Receipt Bank Interest	40,221 40,221	00	Current Liabilities Free Ship ST Freeship		12,210.00 12,210.00	34,26,661.00
Current Liabilities Free Ship NT Freeship ST Freeship Scholarship NT Scholarship OBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship	20,542 4,500 16,042 26,04,534 1,08,430 8,56,980 2,29,012 4,64,475 9,45,637	00 50 00 00 00 00	O Scholarship NT Scholarship OBC Scholarship S.C Scholarship Shahu Maharaj Scholarship ST Scholarship Current Assets		34,14,451.00 96,845.00 10,72,875.00 2,90,808.00 7,50,644.00 12,03,279.00	
Current Assets			Closing Balance Other Bank Uco Bank		5,143.34 7,40,210.16	7,45,353.50
	Total	41,72,183.10	6	Total		(41,72,183.16
Place: Nashik Date: 08-06-2024			AS Per Our Report Of Even Date  8 ASTE d  6 F.R.N.  101040W	Rajaram R.S.Baste Partner M.No.041418	The State of the S	aste

Principal
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#### Maratha Vidya Prasarak Samaj's Arts, Commerce College, Khedgaon Khedgaon, Tai-Dindori, Nasik Trial Balance

Page No. 2

	Amount Rs. Ps.
	Rs. Ps.
Andrew Company	21,700.00
,700.00	
	5,96,170.00
,170.00	
	10,945.00
320.00	
-	
	11,22,887.00
887.00	
- 10	2,05,593.00
133.00	
2012-10-10-10-10-10-10-10-10-10-10-10-10-10-	
	3,10,984.00
984.00	
- 1	48,67,709.00
924.00	
924.00	
319.00	
116.00	
	10%
,000.00	
	1,38,000.00
000.00	1,00,000.00
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1	1,00,000.00
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0,55. 5. 7. 3. 3. 3. 3. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	9,445.00 1,945.00 1,625.00 1,320.00 2,887.00 2,887.00 2,887.00 2,460.00 1,133.

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

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

## Maratha Vidya Prasarak Samaj's Arts & Commerce College(Bulding Accounts) Khedgaon, Nasik Trial Balance

Page No. 1

		1-Apr-23 to			Page No. 1
Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		4,42,922.40			
Other Misc Bank Vikas Nidhi Bank	3,67,007.40 75,915.00		Other Expenses Bank Commission	3.197.04	9,197.04
Direct Income Other Receipt	32,63,961.50	32,63,961.50		6,000.00	
Bank Interest Received Vikas Nidhi	33,176.50 32,30,785.00		Direct Income Other Receipt Vikas Nidhi	96,430.00 96,430.00	96,430.00
Loans (Liability)		12,81,144.00			
Central Office Loan	12,81,144.00		Fixed Assets Buildings	12,75,144.00	12,75,144.00
Current Liabilities Duties & Taxes TDS	23,813.00 23,813.00	1,23,227.00	Loans (Liability) Central Office Loan	34,99,788.00	34,99,788.00
Other Payables Retention Money Salary Deductions	44,184.00 44,184.00 55,230.00		Current Liabilities Duties & Taxes	23,813.00	1,23,227.00
Provident Fund	55,230.00		TDS Other Payables	23,813.00 44,184.00	
Current Assets			Retention Money Salary Deductions	44,184.00 55,230.00	121
Branch / Divisions (Payable) Seniour College Account Payable	1,00,000.00	1,00,000.00	Provident Fund  Current Assets	55,230.00	
			Branch / Divisions (Payable) Seniour College Account Payable	1,00,000.00	1,00,000.00
The state of the s			Closing Balance		1,07,468.8
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Bank Of Maharastra Other Misc Bank Vikas Nidhi Bank	14,908.61 85,483.85 7,076.40	
Tot	al	52,11,254.90		otal	52,11,254.9
Place : Nashik Date :08-06-2024			F.R.N. Partners		aste

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

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



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

## Maratha Vidya Prasarak Samaj's Arts & Commerce College(Bus Accounts) Khedgaon ,Tal- Dindori, Dist- Nashik

Trial Balance

Page No. 1

		1-Apr-23 to				
Receipts		Amount Rs. Ps.	Payments			Amount Rs. Ps.
Opening Balance		21,422.00				
Other Bank Direct Income	21,422.00	57,800.00	Other Expenses Other Expenses		865.00	865.00
Fees Recd. From Student Bus Fee  Current Assets	57,800.00 57,800.00		Bus & Ambulance Car Expenses Vehical Repair & Maitanance Vehicle Fuel Expenses		1,300.00 52,100.00	63,400.00
			Current Assets Closing Balance			14,957.00
	5.08,000	-	Cash		14,957.00	- Comment
Total		79,222.00		Total		79,222.00
Place : Nashik Date :08-06-2024			AS Per Our Report Of Even Date  BASTE & CO  F.R.N.  101040W	R.S.Baste & Co. Chartered Accountar Digitally sign Rajaram R.S.Baste Partner M.No.041418	ed by	ste

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

Principal

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



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

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

Trial Balance

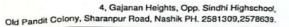
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	Amoun			Amoun
Receipts	Rs. Ps	Payments		Rs. Ps
		Branch / Divisions (Payables) University Account Payable Closing Balance	2,55,092.00	2,55,092.0
		Cash Other Misc Bank	904.00 2,71,299.26	= 100 = 100 = 0.01 (V)
Total	7,31,15,064.0	l resident	Total	1,31,15,064.0
Place : Nashik Date :08-06-2024		AS Per Our Report Of Even Date  SASTE CO F.R.N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji B R.S.Baste Partner M.No.041418	
		EREDACCOUNT	UDIN-24041418BKAUNO6717	C Print

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

Principal

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





#### Maratha Vidya Prasarak Samaj's Arts & Commerce College(University Account) Khedgaon ,Tal- Dindori, Dist- Nashik

		Trial Ba			Page No.
And the second		Amount			Amoun
Receipts			Payments		Rs. Ps
Opening Balance		1,22,306.56			
Cash	1,117.00				
University Bank	1,21,189.56		Other Expenses Bank Commission	1,096.78	85,730.7
Direct Income		2,22,099.00	College Exam Exp	84,634.00	
Fees Recd. From Student	2,18,228.00		St Control of the		0.55.000.0
College Exam Fee	2,18,228.00		Loans (Liability)	0.55,000,00	2,55,092.0
Other Receipt	3,871.00		Central Office Loan	2,55,092.00	
Bank Interest	3,871.00	3			11.00 550.00
Control Contro			Current Liabilities	7,500.00	11,96,552.00
Direct Expenditure		17.70		7,500.00	
Other Expenses	17.70		Exam Fees Payable	11,89,052.00	
Bank Commission	17.70		University Funds Collection Account		
		1000 - CO-2000 -	University Exam Fees	6,65,390.00	
Current Liabilities		12,32,552.00	University Exam Grant Payable	5,23,662.00	
Other Payables	7,500.00	20000			
Exam Fees Payable	7,500.00		Current Assets	- 1	
University Funds Collection Account	12,25,052.00	1 1 2			
University Exam Fees	6,65,390.00		Branch / Divisions (Payables)	222	2,55,092.00
University Exam Grant Payable	5,59,662.00		Senior College Account Payable	2,55,092.00	
Current Assets	and the second	1 3 a = 1			
n		2,55,092.00		120 - 1	
Branch / Divisions (Payables)	2,55,092.00	2,55,052.00			
Senior College Account Payable	2,55,052.00				
		70.00	Closing Balance		39,600.48
			Cash	1,117,00	
			University Bank	38,483.48	
Total		18,32,067.26	Total		(18,32,067.20
Total		10,32,007,20			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1	AS Per Our Report Of Even Date		
	1 2000		BASTE & Chartered Ac	Co.	
			Chartered Ac	countants	
			1/9/	_ A	
				signed by	
			*   Paigram		eto
	1		101040W / Rajaram	Shivaji Bas	SIC
Place : Nashik	1		101040W (c) Rajaram		
			R.S.Baste Partner M.No.041418		
Date :08-06-2024			FREDACCOU M.No.041418		111111

Principal

UDIN-24041418BKAUN06717

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

IQAC CO-ORDINATOR Arts and Commerce College, Khedgae Tai, Dimdori, Dist. Nashik-422, 205



Dr. D. N. Kare

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

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

**PRINCIPAL** 

#### Maratha Vidya Prasarak Samaj's

### ARTS, COMMERCE & SCIENCE COLLEGE, KHEDGAON

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

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

E-mail: acckhedgaon@rediffmail.com Website: www.khedgaoncollege.ac.in

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

College Code : 732 Centre No. : 163

**AISHE: C-41301** CAAN - 017890



#### **Utilization Statement 2023-24**

Sr. No	Particular	Maintenance	es Infrastructure	Infrastructure	Remark
		Academic Facility	Physical Facility	Augmentation (Fixed	
1	Internet Expenses	15,822	0	Asset)	
2	Postage	1500	0	0	
3	Printing & Binding	35,783	0	0	
4	Stationary	48,404	0	0	
5	Telephone Expenses	0	0	0	
6	Affiliation fee	28,400	0	0	
7	Audit Fee	15,930	0	0	
8	Avishkar Expenses	0	0	0	
9	Advertisement Expenses	0	0	0	
10	Earn & Learn Expenses	58,000	0	0	
11	Other Expenses	39,890	0	0	
12	Electric Material Expenses	95,111	0	0	
13	Professional Fee	36,625	0	0	
14	Gas Expenses	30,023	0	0	
15	Gas Expenses  Generator Fuel Expenses	0	0	0	
16	I Card	0	0	0	
17	Land Revenue	0	0	0	
18	NSS Expenses	0	0	0	
19	Peon Uniform	0	0	0	
20	Remunerations Expenses	35,500	0	0	
21	Samaj Day Expenses	0	0	0	
22	Sanitation	12,766	0	0	
23	Seminar & Training Expenses	0	0	0	
24	Software Maintenances	24,060	37,760	0	
25	Sport Expenses	0	0	0	
26	Traveling Expenses	17,365	0	0	
27	Water Bill	0	0	0	
28	ECA Expenses	1,53,203	0	0	
29	Gymkhana Exp	10,640	0	0	
30	Newspaper & Magazine	14,910	0	0	
31	Student Award & Gathering	22,550	0	0	
32	RTO Tax	0	0	0	
33	Vehicle Insurance	0	0	0	
34	Vehicle Repair & Main	13,00	0	0	
35	Vehicle Fuel Expenses	62,100	0	0	
36	Bus Ioan Interest	02,100	0	0	
37	Computer Maintenance	21,700	0	0	
38	Building Repair Maintenance	21,700	0	0	
39	Building Construction	0	0	12,75,144	
40	Depreciation	0	5,96,170	12,75,144	
41	Bank Commission	1,096	5,96,170	0	
42	College Exam Expenses	84,634	0	0	
43	Bank Commission Exam A.C	0	0	0	
44	Computer & Other Equipment	0	0	1,07,460	
45	Furniture , Dead stock	0	0	1,07,460	
46	Library	0	0	98,133	
47	Machinery & Other Equipment	0	0	98,133	
	Total-				
	i Ulai-	705288	633930	1480737	

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

IQAC CO-ORDINATOR
Arts and Commerce College, Khedgaen
Tai. Dindori, Dist. Nashik-422 205

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



# MARATHA VIDYA PRASARAK SAMAJ'S ARTS & COMMERCE COLLEGE KHEDGAON TAL. DINDORI DIST.NASHIK BUDGET FOR THE YEAR 2023–24 (NON GRANT)

Sr.	Name of Rec. Head	Actual	Budget	Name of the Exp. Head	Actual Exp.	Budget
No		Income	Amount		2022-23	Amount
		2022-23	2023-24			2023- 24
	Fee Received	1733537.00	3000000.00	A .Salary Prnicipal,Teacher,Clrck,Peon	4526381.00	4700000
	Earn & lern Grant	00.00		B.Office Exp.		
	University Grant	28000.00		1 Stationary	42000.00	28000
	Fine and Other	00.00	10000.00	2.Remuneration	181000.00	75000
	Central Office loan	5079545.00	3000000.00	3.Printing	15307.00	160000
				4.News Paper & Magazine	4300.00	40000
				5.Postage	2294.00	20000
				6.Telephone	4767.00	35000
				7.I. Card	3572.00	16000
				8.Electric	39357.00	60000
				9.Studant Gathering	3000.00	45000
				3.Other exp.		
				1.Travaeling	24631.00	25000
				2.Other.exp	121829.00	150000
				3.Computer & Other Equ.	62263.00	300000
				4.Audit Fee	14750.00	20000
				5.Affilition Fee	81500.00	100000
				6.Computer maintance	00.00	100000
				4.Softwere Maintance	40760.00	50000
				5. Gymkhana Exp.	29782.00	110000

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