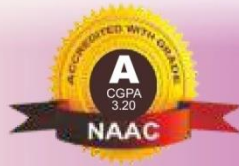




Maratha Vidya Prasarak Samaj's

# 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)



Sr. No.	Name of the Documents	Page No.
1	Excluding salary component during the years (INR in Lakhs)	2
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, Khedgaon  
Tal. Dindori, Dist. Nashik-422 205

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




# Audit Report

**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**  
as at 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
<b>Capital Account</b>	<b>18,60,973.00</b>	<b>Fixed Assets</b>	<b>31,75,470.00</b>
Trust Corpus Fund	18,60,973.00	Buildings Construction	6,28,874.00
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 Development Fund College Share	17,32,573.00	Computer & Other Equipment	5,59,250.00
		Library	2,51,038.00
<b>Loans (Liability)</b>	<b>3,06,92,259.00</b>	<b>Investments &amp; Deposits</b>	<b>11,22,887.00</b>
Central Office Loan	3,06,92,259.00	Fixed Deposits	11,22,887.00
Opening Balance	2,92,00,699.00		
Current Period	14,91,560.00	<b>Current Assets</b>	<b>11,82,157.24</b>
		Advance	1,25,000.00
<b>Current Liabilities</b>	<b>10,67,950.59</b>	Bank Accounts	10,55,136.24
Duties & Taxes	4,500.00	Cash-in-Hand	2,021.00
TDS	4,500.00	<b>Income and Expenditure Account</b>	<b>2,81,40,668.35</b>
Free Ship	60,032.00	Opening Balance	2,61,36,109.83
NT Freeship	4,500.00	Current Period	20,04,558.52
OBC Freeship	32,828.00		
SC Freeship	11,775.00		
ST Freeship	10,929.00		
Other Payables	66,712.00		
Retention Money	66,712.00		
Salary Deductions	1,86,136.00		
College Teachers Society	64,402.00		
Employee Welfare Fund	3,370.00		
Profession Tax	97,489.00		
Provident Fund Payable	15,375.00		
Sevak Society	5,500.00		
Scholarship	6,76,243.59		
NT Scholarship	63,241.00		
OBC Scholarship	1,16,602.10		
Others Scholarship	1,25,000.00		
SBC Scholarship	18,944.00		
S.C Scholarship	97,770.55		
Shahu Maharaj Scholarship	99,656.00		
ST Scholarship	1,55,029.94		
University Funds Collection Account	74,327.00		
Environment Awareness Fees Paid	30,640.00		
University Exam Grant Payable	43,687.00		
<b>Total</b>	<b>3,36,21,182.59</b>	<b>Total</b>	<b>3,36,21,182.59</b>
		<b>AS Per Our Report Of Even Date</b>	
			
		<b>R.S.Baste &amp; Co.</b> Chartered Accountants Digitally signed by <b>Rajaram Shivaji Baste</b> R.S.Baste Partner M.No.041418	
		UDIN-24041418BKAUNO6717	

Place : Nashik  
Date :08-06-2024



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

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



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

**MVP Fixed Asset Register**  
1-Apr-23 to 31-Mar-24

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			6,28,874.00
2	Computer & Other Equipment	8,24,624.00	1,07,460.00	9,32,084.00		3,72,834.00	5,59,250.00
3	Furniture , Dead Stock	18,86,398.00		18,86,398.00		1,88,640.00	16,97,758.00
4	Lab Equipments & Instruments	45,353.00		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
	<b>Total</b>	<b>35,66,047.00</b>	<b>2,05,593.00</b>	<b>37,71,640.00</b>		<b>5,96,170.00</b>	<b>31,75,470.00</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date :08-06-2024



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
Rajaram Shivaji Baste  
R.S.Baste  
Partner  
M.No.041418  
UDIN-24041418BKAUNO6717

Scanned with CamScanner

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

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





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  
**Income & Expenditure Account**  
1-Apr-23 to 31-Mar-24

Expenditure	Amount		Income	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Expenditure		59,17,532.52	Direct Income		39,12,974.00
Salary	44,56,728.00		Fees Recd. From Student	37,92,933.00	
Other Expenses	5,40,122.52		Grants	50,215.00	
Office Exp.	1,01,509.00		Other Receipt	69,826.00	
Repairs & Maintenance	21,700.00				
ECA & Gymkhana Exp.	2,01,303.00				
Depreciation	5,96,170.00				
			Excess of Expenditure over Income		20,04,558.52
<b>Total</b>		<b>59,17,532.52</b>	<b>Total</b>		<b>59,17,532.52</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  
UDIN-24041418BKAUNO6717

Place : Nashik  
Date :08-06-2024

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

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






**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 (Scholarship Account)**  
Khedgaon, Tal- Dindori, Dist- Nashik

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

Page No. 1

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
Opening Balance		15,06,885.66			
Other Bank	5,312.00		Other Expenses		168.66
Uco Bank	15,01,573.66		Bank Commission	168.66	
		40,221.00			34,26,661.00
<b>Direct Income</b>			<b>Current Liabilities</b>		
Other Receipt	40,221.00		Free Ship	12,210.00	
Bank Interest	40,221.00		ST Freeship	12,210.00	
		26,25,076.50	Scholarship	34,14,451.00	
<b>Current Liabilities</b>			NT Scholarship	96,845.00	
Free Ship	20,542.50		OBC Scholarship	10,72,875.00	
NT Freeship	4,500.00		S.C Scholarship	2,90,808.00	
ST Freeship	16,042.50		Shahu Maharaj Scholarship	7,50,644.00	
Scholarship	26,04,534.00		ST Scholarship	12,03,279.00	
NT Scholarship	1,08,430.00				
OBC Scholarship	8,56,980.00		<b>Current Assets</b>		
S.C Scholarship	2,29,012.00				
Shahu Maharaj Scholarship	4,64,475.00				
ST Scholarship	9,45,637.00				
<b>Current Assets</b>			Closing Balance		7,45,353.50
			Other Bank	5,143.34	
			Uco Bank	7,40,210.16	
<b>Total</b>		<b>41,72,183.16</b>	<b>Total</b>		<b>41,72,183.16</b>
Place : Nashik Date :08-06-2024			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-24041418BKAUNO6717		

CS Scanned with CamScanner

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

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





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**  
Khedgaon, Tal-Dindori, Nasik

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

Page No. 2

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Provident Fund Payable	1,98,843.00		<b>Repairs &amp; Maintenance</b>		<b>21,700.00</b>
Rev. Stamp Deduction	2.00		Computer Maintenance	21,700.00	
Sevak Society	12,100.00		<b>Depreciation</b>		<b>5,96,170.00</b>
Tea Club	100.00		Depreciation	5,96,170.00	
<b>University Funds Collection Account</b>	<b>4,52,990.00</b>		<b>Direct Income</b>		<b>10,945.00</b>
Ashwamedh Krida Prorata	7,826.00		Fees Recd. From Student	10,945.00	
Corpus Fund	1,662.00		MVP Marathon Fee	5,625.00	
Disaster Fund	7,457.00		Other Fees	5,320.00	
Eligibility Fees	82,000.00		<b>Investments &amp; Deposits</b>		<b>11,22,887.00</b>
Environment Awareness Fees Paid	30,640.00		Fixed Deposits	11,22,887.00	
Gymkhana / Uni. Sport Payable	2,12,355.00		<b>Fixed Assets</b>		<b>2,05,593.00</b>
Student Aid Fund	9,080.00		Computer & Other Equipment	1,07,460.00	
University Computer Registration Fee	30,650.00		Library	98,133.00	
University Development Fund	39,940.00		<b>Loans (Liability)</b>		<b>3,10,984.00</b>
University Insurance	7,520.00		Central Office Loan	3,10,984.00	
University Registration Fee	23,860.00		<b>Current Liabilities</b>		<b>48,67,709.00</b>
<b>Current Assets</b>		<b>88,000.00</b>	<b>Duties &amp; Taxes</b>		
Advance	88,000.00		TDS	924.00	
Advance Paid to Staff	88,000.00		<b>Other Payables</b>	<b>39,51,319.00</b>	
<b>Branch / Divisions (Payables)</b>		<b>2,55,092.00</b>	Salary Payable	38,07,353.00	
University Account Payable	2,55,092.00		Student Insurance [MVP]	3,820.00	
<b>Branch / Divisions (Receivables)</b>		<b>1,00,000.00</b>	Student Medical Payable	86,955.00	
Building Account Receivable	1,00,000.00		Student Welfare Fund (MVP)	53,191.00	
			<b>Salary Deductions</b>	<b>4,93,116.00</b>	
			College Teachers Society	2,07,605.00	
			Employee Welfare Fund	22,400.00	
			Profession Tax	36,625.00	
			Provident Fund Payable	2,10,984.00	
			Rev. Stamp Deduction	2.00	
			Sevak Society	15,400.00	
			Tea Club	100.00	
			<b>University Funds Collection Account</b>	<b>4,22,350.00</b>	
			Ashwamedh Krida Prorata	7,826.00	
			Corpus Fund	1,662.00	
			Disaster Fund	7,457.00	
			Eligibility Fees	82,000.00	
			Gymkhana / Uni. Sport Payable	2,12,355.00	
			Student Aid Fund	9,080.00	
			University Computer Registration Fee	30,650.00	
			University Development Fund	39,940.00	
			University Insurance	7,520.00	
			University Registration Fee	23,860.00	
			<b>Current Assets</b>		<b>1,38,000.00</b>
			Advance	1,38,000.00	
			Advance Paid to Staff	50,000.00	
			Advance Paid to Staff	88,000.00	
			<b>Branch / Divisions (Receivables)</b>		<b>1,00,000.00</b>
			Building Account Receivable	1,00,000.00	



continued ...

CS Scanned with CamScanner

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

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





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(Bulding Accounts)  
Khedgaon, Nasik  
Trial Balance  
1-Apr-23 to 31-Mar-24**

Page No. 1

Receipts		Amount Rs. Ps.		Payments		Amount Rs. Ps.	
Opening Balance			4,42,922.40				
Other Misc Bank	3,67,007.40			Other Expenses			9,197.04
Vikas Nidhi Bank	75,915.00			Bank Commission	3,197.04		
				Remuneration Expenses	6,000.00		
<b>Direct Income</b>			<b>32,63,961.50</b>				
Other Receipt	32,63,961.50			<b>Direct Income</b>			<b>96,430.00</b>
Bank Interest Received	33,176.50			Other Receipt	96,430.00		
Vikas Nidhi	32,30,785.00			Vikas Nidhi	96,430.00		
			<b>12,81,144.00</b>				
<b>Loans (Liability)</b>				<b>Fixed Assets</b>			<b>12,75,144.00</b>
Central Office Loan	12,81,144.00			Buildings	12,75,144.00		
			<b>1,23,227.00</b>				
<b>Current Liabilities</b>				<b>Loans (Liability)</b>			<b>34,99,788.00</b>
Duties & Taxes	23,813.00			Central Office Loan	34,99,788.00		
TDS	23,813.00						<b>1,23,227.00</b>
Other Payables	44,184.00			<b>Current Liabilities</b>			
Retention Money	44,184.00			Duties & Taxes	23,813.00		
Salary Deductions	55,230.00			TDS	23,813.00		
Provident Fund	55,230.00			Other Payables	44,184.00		
			<b>1,00,000.00</b>	Retention Money	44,184.00		
<b>Current Assets</b>				Salary Deductions	55,230.00		
Branch / Divisions (Payable)				Provident Fund	55,230.00		
Senior College Account Payable	1,00,000.00						
				<b>Current Assets</b>			
				Branch / Divisions (Payable)			<b>1,00,000.00</b>
				Senior College Account Payable	1,00,000.00		
				Closing Balance			<b>1,07,468.86</b>
				Bank Of Maharashtra	14,908.61		
				Other Misc Bank	85,483.85		
				Vikas Nidhi Bank	7,076.40		
<b>Total</b>			<b>52,11,254.90</b>	<b>Total</b>			<b>52,11,254.90</b>
Place : Nashik Date :08-06-2024				AS Per Our Report Of Even Date			
				<p>R.S.Baste &amp; Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418</p>			

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

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



**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(Bus Accounts)**  
Khedgaon ,Tal- Dindori, Dist- Nashik

**Trial Balance**

1-Apr-23 to 31-Mar-24

Page No. 1

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
Opening Balance		21,422.00			
Other Bank	21,422.00				
Direct Income		57,800.00	Other Expenses		865.00
Fees Recd. From Student	57,800.00		Other Expenses	865.00	
Bus Fee	57,800.00		Bus & Ambulance Car Expenses		63,400.00
Current Assets			Vehical Repair & Maitanance	1,300.00	
			Vehicle Fuel Expenses	62,100.00	
			Current Assets		
			Closing Balance		14,957.00
			Cash	14,957.00	
<b>Total</b>		<b>79,222.00</b>	<b>Total</b>		<b>79,222.00</b>
Place : Nashik Date :08-06-2024			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		

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

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




**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**  
Khedgaon, Tal-Dindori, Nasik

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

Page No. 3

Receipts		Amount Rs. Ps.	Payments	Amount Rs. Ps.	
			Branch / Divisions (Payables)		
			University Account Payable	2,55,092.00	
			Closing Balance		
			Cash	904.00	
			Other Misc Bank	2,71,299.26	
<b>Total</b>		<b>1,31,15,064.04</b>	<b>Total</b>		
			AS Per Our Report Of Even Date		
Place : Nashik Date :08-06-2024			 R.S.Baste & Co. Chartered Accountants Digitally signed by <b>Rajaram Shivaji Baste</b> R.S.Baste Partner M.No.041418 UDIN-24041418BKAUNO6717		

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

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





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(University Account)**  
Khedgaon ,Tal- Dindori, Dist- Nashik

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

Page No. 1

		Amount			Amount
		Rs. Ps.			Rs. Ps.
<b>Receipts</b>			<b>Payments</b>		
Opening Balance		1,22,306.56			
Cash	1,117.00		<b>Other Expenses</b>		85,730.78
University Bank	1,21,189.56		Bank Commission	1,096.78	
			College Exam Exp	84,634.00	
<b>Direct Income</b>		2,22,099.00	<b>Loans (Liability)</b>		2,55,092.00
Fees Recd. From Student	2,18,228.00		Central Office Loan	2,55,092.00	
College Exam Fee	2,18,228.00		<b>Current Liabilities</b>		11,96,552.00
<b>Other Receipt</b>	3,871.00		<b>Other Payables</b>	7,500.00	
Bank Interest	3,871.00		Exam Fees Payable	7,500.00	
			<b>University Funds Collection Account</b>	11,89,052.00	
<b>Direct Expenditure</b>		17.70	University Exam Fees	6,65,390.00	
<b>Other Expenses</b>	17.70		University Exam Grant Payable	5,23,662.00	
Bank Commission	17.70		<b>Current Assets</b>		
			<b>Branch / Divisions (Payables)</b>		2,55,092.00
<b>Current Liabilities</b>		12,32,552.00	Senior College Account Payable	2,55,092.00	
<b>Other Payables</b>	7,500.00				
Exam Fees Payable	7,500.00				
<b>University Funds Collection Account</b>	12,25,052.00				
University Exam Fees	6,65,390.00				
University Exam Grant Payable	5,59,662.00				
<b>Current Assets</b>					
<b>Branch / Divisions (Payables)</b>		2,55,092.00			
Senior College Account Payable	2,55,092.00				
			Closing Balance		39,600.48
			Cash	1,117.00	
			University Bank	38,483.48	
<b>Total</b>		18,32,067.26	<b>Total</b>		18,32,067.26
Place : Nashik Date :08-06-2024			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-24041418BKAUNO6717		

**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 & 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)



## Utilization Statement 2023-24

Sr. No	Particular	Maintenances Infrastructure		Infrastructure Augmentation (Fixed Asset)	Remark
		Academic Facility	Physical Facility		
1	Internet Expenses	15,822	0	0	
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	0	0	0	
15	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	13,000	0	0	
35	Vehicle Fuel Expenses	62,100	0	0	
36	Bus loan Interest	0	0	0	
37	Computer Maintenance	21,700	0	0	
38	Building Repair Maintenance	0	0	0	
39	Building Construction	0	0	12,75,144	
40	Depreciation	0	5,96,170	0	
41	Bank Commission	1,096	0	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	0	
46	Library	0	0	98,133	
47	Machinery & Other Equipment	0	0	0	
	<b>Total-</b>	<b>705288</b>	<b>633930</b>	<b>1480737</b>	

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

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**  
 TAL. DINDORI DIST. NASHIK  
**BUDGET FOR THE YEAR 2023-24 (NON GRANT)**

Sr. No	Name of Rec. Head	Actual Income 2022-23	Budget Amount 2023-24	Name of the Exp. Head	Actual Exp. 2022-23	Budget Amount 2023-24
	Fee Received	1733537.00	3000000.00	<b>A .Salary</b> Prncipal,Teacher,Clrck,Peon	4526381.00	4700000
	Earn & lern Grant	00.00		<b>B.Office Exp.</b>		
	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
				<b>3.Other exp.</b>		
				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
				<b>4.Softwere Maintance</b>	40760.00	50000
				<b>5. Gymkhana Exp.</b>	29782.00	110000

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

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

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