

Abhay Yuva Kalyan Kendra's College of Education, Dhule
Receipts and Payments Account
for the year ended 31/03/2019

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expenses		
Cash in Hand	4296.00		Teaching	920236.00	
Central Bank Accounts			Non-Teaching	615960.00	
A/c No 27552-Salary	4365.00		College Share P.F.	184052.00	1720248.00
A/c No 27585-N.Salary	118312.00		By Other Deductions		
A/c No 56180	108493.00		Provident Fund	349740.00	
A/c No 27574-PTA	55139.00		L.I.C.	62310.00	
A/c No 27563-Alum.	76925.00		PPF	165000.00	
A/c No 57042-NSS	17745.00		Profession Tax	17100.00	594150.00
Maharashtra Bank	310449.00		By NMU Fees Paid		
S.B.I. Tre.. Bank	702046.00		Ashwamegha Fees	1896.00	
P.L.A. A/c.	2540.00	1400310.00	Computerisation Fee	790.00	
To Other Deductions			Disaster Mngmt.	790.00	
Provident Fund	349740.00		Development Fees	1580.00	
L.I.C.	62310.00		Eligibility Fees	4200.00	
PPF	165000.00		Gymkhana fees	3239.00	
Profession Tax	17100.00	594150.00	Medical Fee	160.00	
To Tuition Fees		1773828.00	MKCL E Suidha	3950.00	
To NMU Fees Received			Poor Student Aid Fee	1185.00	
Admission Fees	6400.00		Student Activity Fee	1580.00	
Alumni Asso Fees	3200.00		Student Group Insurance	790.00	20160.00
Ashwamedh Fees	3840.00		By Other Expenses		
Book Bank Scheme	64000.00		LIC Fine	148.00	
Computer Lab Fees	64000.00		Advertisement exps	700.00	
Computerization Fees	2560.00		Affiliation Fees	55000.00	
Development Fees	11520.00		Audit Fees	11500.00	
Disaster mgmt. Fees	1280.00		Bank Char. & Comm.	2938.00	
Extra Curri. Activity	64000.00		CET Processing Fee	1500.00	
Eligibility Fee	12800.00		Computer exps.	2460.00	
Gandhi Vichar Exam Fees	3200.00		Cultural Expenses	100.00	
Gathering Fees	7680.00		Dhule Prorata Exps	1170.00	
Gymkhana Fees	25600.00		DSm Exps	935.00	
Identity Card Fees	1280.00		Academic Support	14800.00	
Library Fees	25600.00		Electric Bill	12830.00	
Magazine Fees	5120.00		Electric Equipments	900.00	
Medical Fees	3200.00		Exam Exps	5909.00	
MKCL Esuidha	6400.00		Exam Fee	89636.00	
Personality Dev Fees	3200.00		Practical Exam Rem.	4046.00	
Poor Student Aid Fees	9600.00		Exam Remuneration	20060.00	
Registration fees	9600.00		Gymkhana & Sports Exps	2550.00	
Student Activity Fees	7680.00		LIC Committee exps	2520.00	
Swami Viveka Fees	3200.00		MA Edu Exps	2015.00	
Student Insurance	640.00		Magazine/Periodical Exps	3365.00	
Tutorial exam Fees	12800.00		News Paper Bill	3905.00	
Alumini Asso Member Fee	64000.00		Office Exps	450.00	
PTA Member Fee	64000.00	486400.00	Online/netbanking Charges	1941.00	
			Repair & Maint.	600.00	
			Revenue Stamp Exps	130.00	
			Postage & Telegram	425.00	



Principal
J.C. Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE



Receipt	Amount	Amount	Payments	Amount	Amount
To Other Fees			PF Fine	40.00	
Exam Fees	148898.00		Property Tax	36784.00	
DSM Verification Fee	800.00		PT return Exps	4500.00	
MA Edu. Verification Fee	2550.00		Software Exps	1800.00	
MA Education Fee	192530.00		Shikshan Shulk Fee	22968.00	
TC bonafide Fees	7165.00	351943.00	Seminar Exps	1300.00	
			Sundry Exps	630.00	
To Other Income			Telephone Expenses	11144.00	
Exam Remuneration	55955.00		Yuvak mahotsav Exps	1200.00	
Interest Account	192310.00		Infrastructure Exps.	40000.00	
DSM College Fee	17000.00		Maintenance Exps.	20000.00	
Revenue Stamp	130.00	265395.00	Physical Facility & Sport	20000.00	
			Staff Support	20000.00	
To Other Accounts			Travelling Expenses	25661.00	448560.00
Scholarship Fees		1044745.00	By Printing & Stationery		
			Printing & xerox exps		22649
			By Other Exps		
			Interest Account	70803.00	
			MA Edu Remu.	158634.00	229437.00
			By Other Accounts		
			Scholarship fees	923758.00	
			Library books	5000.00	
			AYKK HO	102842.00	1031600.00
			By Closing Balances		
			Cash in hand	1167.00	
			A/c No 27552-Salary	0.00	
			A/c No 27585-N.Salary	145594.00	
			A/c No 56180	395469.00	
			A/c No 27574-PTA	73298.00	
			A/c No 27563-Alum.	55423.00	
			A/c No 57042 NSS	18375.00	
			Maharashtra bank	340044.00	
			SBI Treasury Bank	818057.00	
			P.L.A. A/c.	2540.00	1849967.00
Total Rs.		5916771.00	Total Rs.		5916771.00

Notes :

1. Transactions between Head Office & College could not be verified as the accounts of Head Office still not audited.

2. Mistakes occurred during the course of audit corrected.

Place : Dhule

Date : 25/06/2019

Examined & Found correct vide our separate report on even date.

M K CHHAJED & CO

Chartered Accountants

FRN. No. 140991W



CA. Shrenik M Chhajed

Partner

M.No 165000



V. Borale
J.L. Principal
A.Y.K.K.'s College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule

Income & Expenditure Account
for the year ended 31/03/2019

Expenditure	Amount	Income	Amount
To Salary	17,20,248.00	By Tuition Fees	17,73,828.00
To University Fees Paid	20,160.00	By University Fees	4,86,400.00
To Others College Exps.	4,71,209.00	By Other Fees	3,51,943.00
To Other Expenses	229437.00	By Other Income	2,65,395.00
To Depreciation	54,470.00		
To Surplus/ (Deficit) During the Year	3,82,042.00		
	28,77,566.00		28,77,566.00

Place : Dhule

Date:- 25/06/2019

Examined & Found correct vide our
separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik Chhajed
Partner
M.No 165000

Shrenik Chhajed



V. Banawle
H.C. Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule
Receipts and Payments Account
for the year ended 31/03/2020

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expenses		
Cash in Hand	1167.00		Teaching	1007456.00	
Central Bank Accounts			Non-Teaching	590976.00	
A/c No 27552-Salary	0.00		College Share P.F.	186473.00	1784905.00
A/c No 27585-N.Salary	145594.00		By Other Deductions		
A/c No 56180	395469.00		Provident Fund	351013.00	
A/c No 27574-PTA	73298.00		L.I.C.	51150.00	
A/c No 27563-Alum.	55423.00		PPF	163600.00	
A/c No 57042-NSS	18375.00		Profession Tax	16400.00	582163.00
Maharashtra Bank	340044.00		By NMU Fees Paid		
S.B.I. Tre.. Bank	818057.00		Ashwamegha Fees	2136.00	
P.L.A. A/c.	2540.00	1849967.00	Computerisation Fee	890.00	
To Other Deductions			Disaster Mngmt.	890.00	
Provident Fund	351013.00		Development Fees	1780.00	
L.I.C.	51150.00		Eligibility Fees	5000.00	
PPF	163600.00		Gymkhana fees	3649.00	
Profession Tax	16400.00	582163.00	Medical Fee	200.00	
To Tuition Fees		1769062.00	MKCL E Suvidha	4450.00	
To NMU Fees Received			Poor Student Aid Fee	1335.00	
Admission Fees	4650.00		Student Activity Fee	1780.00	
Alumni Asso Fees	2325.00		Student Group Insurance	1780.00	23890.00
Ashwamedh Fees	2790.00		By Other Expenses		
Book Bank Scheme	46500.00		Advertisement exps	2340.00	
Computer Lab Fees	46500.00		Affiliation Fees	55000.00	
Computerization Fees	1860.00		Audit Fees	13570.00	
Development Fees	8370.00		Bank Char. & Comm.	2312.00	
Disaster mgmt. Fees	930.00		Staff Support Exps	8000.00	
Extra Curri. Activity	46500.00		Cultural Expenses	5235.00	
Eligibility Fee	9300.00		Dhule Prorata Exps	1335.00	
Gandhi Vichar Exam Fees	2325.00		DSm Exps	524.00	
Gathering Fees	5580.00		Electric Equipments	5043.00	
Gymkhana Fees	18600.00		Electricity Charges	15756.00	
Identity Card Fees	930.00		Exam Exps	4565.00	
Library Fees	18600.00		Exam Fee	29436.00	
Magazine Fees	3720.00		Practical Exam Rem.	6074.00	
Medical Fees	2325.00		Exam Remuneration	27700.00	
MKCL Esuvidha	4650.00		LIC Committee exps	2160.00	
Personality Dev Fees	2325.00		MA Edu Exps	695.00	
Poor Student Aid Fees	6975.00		Magazine/Periodical Exps	3430.00	
Registration fees	6975.00		News Paper Bill	2154.00	
Student Activity Fees	5580.00		Academic Support	5000.00	
Swami Viveka Fees	2325.00		Revenue Stamp Exps	144.00	
Student Insurance	465.00		Postage & Telegram	669.00	
Tutorial exam Fees	9300.00		PF Fine/Damages	777.00	
Alumini Asso Member Fee	46500.00		Property Tax	42357.00	
PTA Member Fee	46500.00	353400.00	Student Fee (NMU)	1200.00	
			Seminar Exps	1150.00	



V. Barawane
H.C. Principal
AYK's College of Education
DHULE



Receipt	Amount	Amount	Payments	Amount	Amount
To Other Fees			Rem Expenses	1600.00	
Exam Fees	49660.00		Sundry Exps	810.00	
Practical Exam Rem.	6276.00		Telephone Expenses	11085.00	
DSM Verification Fee	1300.00		Yuvati sabha expenses	4000.00	
MA Edu. Verification Fee	2700.00		Physical Facility & Sport	10000.00	
MA Education Fee	189186.00		Infrastructure Exps.	20000.00	
TC bonafide Fees	7445.00	256567.00	Maintenance Exps	20000.00	
			Travelling Expenses	26910.00	331031.00
To Other Income			By Printing & Stationery		
Exam Remuneration	66415.00		Scanner and Printer	4400.00	
Interest Account	224276.00		Printing/St/Xerox	31802.00	36202.00
Yuvati Sabha	4000.00		By Other Exps		
Student Fee	200.00		NCTE Report fee	15000.00	
DSM Rem.	765.00		DSM Remunerarion	11837.00	
DSM College Fee	26000.00		Shikshan Shulk Fee	64758.00	
Revenue Stamp	144.00	321800.00	MA Edu Remu.	164584.00	256179.00
To Other Accounts			By Other Accounts		
Scholarship		1038252.00	Scholarship	652834.00	
			Library books	8740.00	
			Salary advance	20000.00	
			AYKK HO	193577.00	875151.00
			By Closing Balances		
			Cash in hand	1033.00	
			A/c No 27552-Salary	0.00	
			A/c No 27585-N.Salary	76818.00	
			A/c No 56180	520756.00	
			A/c No 27574-PTA	18977.00	
			A/c No 27563-Alum.	35941.00	
			A/c No 57042 NSS	19029.00	
			Maharashtra bank	393810.00	
			SBI Treasury Bank	1212786.00	
			P.L.A. A/c.	2540.00	2281690.00
Total Rs.		6171211.00	Total Rs.		6171211.00

Notes :

1. Transactions between Head Office & College could not be verified as the accounts of Head Office still not audited.
2. Mistakes occurred during the course of audit corrected.

Place : Dhule

Date : 10/07/2020

Examined & Found correct vide our separate report on even date.

M K CHHAJED & CO

Chartered Accountants

FRN. No. 140991W

CA. Shrenik M Chhajed

Partner

CA No. 165000



V. Bonalene
H.C. Principal
A.Y.K.'s College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule

Income & Expenditure Account
for the year ended 31/03/2020

Expenditure	Amount	Income	Amount
To Salary	17,84,905.00	By Tuition Fees	17,69,062.00
To University Fees Paid	23,890.00	By University Fees	3,53,400.00
To Others College Exps.	3,67,233.00	By Other Fees	2,56,567.00
To Other Expenses	2,56,179.00	By Other Income	3,21,800.00
To Depreciation	46,095.00		
To Surplus/ (Deficit) During the Year	2,22,527.00		
	27,00,829.00		27,00,829.00

Place : Dhule

Date:- 10/07/2020

Examined & Found correct vide our
separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik Chhajed
Partner
M.No 165000

Shrenik Chhajed



V. Borawane
Hc Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule
Receipts and Payments Account
for the year ended 31/03/2021

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expenses		
Cash in Hand	1033.00		Teaching Staff	965527.00	
Central Bank Accounts			Non-Teaching Staff	702984.00	
A/c No 27552-Salary	0.00		College Share P.F.	150744.00	1819255.00
A/c No 27585-N.Salary	76818.00		By Other Deductions		
A/c No 56180	520756.00		Provident Fund	283752.00	
A/c No 27574-PTA	18977.00		L.I.C.	36401.00	
A/c No 27563-Alum.	35941.00		PPF	114700.00	
A/c No 57042-NSS	19029.00		C M Fund	4174.00	
Maharashtra Bank	393810.00		IT Service Charges	2250.00	
S.B.I. Tre.. Bank	1212786.00		Profession Tax	12300.00	453577.00
P.L.A. A/c.	2540.00	2281690.00	By NMU Fees Paid		
To Other Deductions			Ashwamegha Fees	2448.00	
Provident Fund	283752.00		Computerisation Fees	1020.00	
L.I.C.	36401.00		Disaster Mgmt. Fees	1020.00	
PPF	114700.00		Development Fees	2040.00	
C M Fund	4174.00		Eligibility Fees	5300.00	
IT Service Charges	2250.00		Gymkhana Fees	4182.00	
Profession Tax	12300.00	453577.00	Medical Fees	212.00	
To Tuition Fees		1260199.00	MKCL E Suvidha Fees	5100.00	
To NMU/College Fees Received			Poor Student Aid Fees	1530.00	
Admission Fees	4650.00		Student Activity Fees	2040.00	
Alumni Asso Fees	2325.00		Student Group Insurance	2040.00	26932.00
Ashwamedh Fees	2790.00		By Other Expenses		
Computer Lab Fees	46500.00		Affiliation Fees	55000.00	
Computerization Fees	1860.00		Audit Fees	13570.00	
Development Fees	8370.00		Bank Char. & Comm.	3306.00	
Disaster mgmt. Fees	930.00		Computer exps.	7910.00	
Elegibility Fee	9300.00		Cultural Expenses	347.00	
Gandhi Vichar Exam Fees	2325.00		DSM Expenses	610.00	
Gathering Fees	5580.00		DSm Verification Remu.	2100.00	
Gymkhana Fees	18600.00		Electric Equipments	740.00	
Identity Card Fees	1440.00		Electricity Charges	13000.00	
Library Fees	18600.00		Exam Fee	9000.00	
Magazine Fees	3720.00		Inverrter Battery	450.00	
Medical Fees	2325.00		Practical Exam Remu.	5982.00	
MKCL Esuvidha	4650.00		Maintenance	24000.00	
Personality Dev Fees	2325.00		LIC Committee Exps.	5801.00	
Poor Student Aid Fees	6975.00		Physical Facility & Sport	13500.00	
Registration fees	6975.00		News Paper Bill	112.00	
Student Activity Fees	5580.00		Online/Netbanking Charges	4296.00	
Swami Vivekanand Fee	1050.00		Revenue Stamp Exps.	132.00	
Student Insurance	1230.00		Postage & Telegram	437.00	
Tutorial exam Fees	9300.00		Infrastructure Expenses	26000.00	
	167400.00		Sundry Exps.	2790.00	
			Telephone Expenses	11897.00	
			Travelling Expenses	6148.00	



Donation
H.C. Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE



Receipt	Amount	Amount	Payments	Amount	Amount
			Library Book Exps.	21196.00	228324.00
Book Bank Scheme	46500.00		By Printing & Stationery		
Extra Curri. Activity	46500.00		Printing/St/Xerox		10632.00
Stationary Fee	25500.00		By Other Exps		
Alumini Asso Member Fee	51600.00		Interest Account	53007.00	
PTA Member Fee	51600.00		Academic Support	18250.00	
	221700.00	389100.00	MA Edu Remu.	155154.00	226411.00
To Other Fees			By Other Accounts		
Exam Fees	9744.00		Scholarship	445259.00	
Practical Exam Rem.	7140.00		Library books	10737.00	
DSM Verification Fee	1750.00		AYKK HO	102730.00	558726.00
MA Edu. Verification Fee	2600.00		By Closing Balances		
MA Education Fee	178876.00		Cash in hand	6233.00	
TC bonafide Fees	7185.00	207295.00	A/c No 27552-Salary	0.00	
To Other Income			A/c No 27585-N.Salary	74496.00	
Exam Remuneration	25150.00		A/c No 56180 - Salary	145218.00	
Interest Account	127326.00		A/c No 27574-PTA	53794.00	
DSM College Fee	35000.00		A/c No 27563-Alum.	59084.00	
Revenue Stamp	132.00	187608.00	A/c No 57042 NSS	0.00	
To Other Accounts			Maharashtra bank	392350.00	
Scholarship		718610.00	SBI Treasury Bank	1440507.00	
			P.L.A. A/c.	2540.00	2174222.00
Total Rs.		5498079.00	Total Rs.		5498079.00

Notes :

1. Transactions between Head Office & College could not be verified as the accounts of Head Office still not audited.
2. Mistakes occurred during the course of audit corrected.

Place : Dhule

Date : 04/06/2021

Examined & Found correct vide our separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik M Chhajed
Partner
M.No 165000



Shrenik M Chhajed
: H.C. Principal
A.Y.K.K.S. College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule

Income & Expenditure Account
for the year ended 31/03/2021

Expenditure	Amount	Income	Amount
To Salary	18,19,255.00	By Tuition Fees	12,60,199.00
To University Fees Paid	26,932.00	By NMU/College Fee	3,89,100.00
To Others College Exps.	2,38,956.00	By Other Fees	2,07,295.00
To Other Expenses	2,26,411.00	By Other Income	1,87,608.00
To Depreciation	40,123.00		
To Surplus/ (Deficit) During the Year	(3,07,475.00)		
	20,44,202.00		20,44,202.00

Place : Dhule

Date:- 04/06/2021

Examined & Found correct vide our
separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik Chhajed
Partner
M.No-165000



U. Sonawane
Principal
A.Y.K.K.'s College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule
Receipts and Payments Account
for the year ended 31/03/2022

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expenses		
Cash in Hand	6233.00		Teaching Staff	855944.00	
Central Bank Accounts			Non-Teaching Staff	895357.00	
A/c No 27585-N.Salary	74496.00		College Share P.F.	138409.00	1889710.00
A/c No 56180	145218.00		By Other Deductions		
A/c No 27574-PTA	53794.00		Provident Fund	264481.00	
A/c No 27563-Alum.	59084.00		L.I.C.	31639.00	
Maharashtra Bank	392350.00		PPF	89500.00	
S.B.I. Tre.. Bank	1440507.00		Online/Netbanking Charges	869.00	
P.L.A. A/c.	2540.00	2174222.00	Revenue Stamp Exps.	120.00	
To Other Deductions			IT Service Charges	1950.00	
Provident Fund	264481.00		Profession Tax	10900.00	399459.00
L.I.C.	31639.00		By NMU Fees Paid		
PPF	89500.00		Computerisation Fees	1550.00	
Online/Netbanking Charges	869.00		Development Fees	3100.00	
IT Service Charges	1950.00		Eligibility Fees	10500.00	
Revenue Stamp	120.00		Medical Fees	412.00	
Profession Tax	10900.00	399459.00	MKCL E Suidha Fees	7750.00	
To Tuition Fees		2063462.00	Student Group Insurance	3100.00	26412.00
To NMU/College Fees Received			By Other Expenses		
Admission Fees	9250.00		Affiliation Fees	117500.00	
Alumni Asso Fees	4125.00		Admission Fees	5000.00	
Ashwamedh Fees	4950.00		Advertisement	16890.00	
Computer Lab Fees	82500.00		Audit Fees	13570.00	
Computerization Fees	3300.00		Bank Char. & Comm.	2168.00	
Development Fees	14850.00		Computer exps	3000.00	
Disaster mgmt. Fees	1650.00		CET Processing Fees	22000.00	
Elegibility Fee	16500.00		Cultural Expenses	736.00	
Gandhi Vichar Exam Fees	4125.00		DSm Verification Remu.	1700.00	
Gathering Fees	9900.00		Electricity Charges	14000.00	
Gymkhana Fees	33000.00		Infrastructure Expenses	28620.00	
Identity Card Fees	3170.00		Inverter Battery	1000.00	
Library Fees	33000.00		Library Books	7176.00	
Magazine Fees	6600.00		MA Edu Exps.	2600.00	
Medical Fees	4125.00		NMU Student Fee	7950.00	
MKCL Esuidha	8250.00		Online/Netbanking Charges	70.00	
Personality Dev Fees	4125.00		Academic Support	7300.00	
Poor Student Aid Fees	12375.00		Postage & Telegram	653.00	
Registration fees	12375.00		Prof. Tax Return Exps	1500.00	
Student Activity Fees	9900.00		Physical Facility & Sport	22357.00	
Swami Vivekanand Fee	325.00		Staff Support Expenses	20000.00	
Student Insurance	3105.00		Sundry Exps.	2760.00	
Tutorial exam Fees	16500.00		Telephone Expenses	10974.00	
Book Bank Scheme	82500.00		Maintenance Expenses	20000.00	
Extra Curri. Activity	82500.00		Travelling Expenses	23090.00	352614.00
			By Printing & Stationery		
			Printing/St/Xerox		65348.00



Principals
Abhay Yuva Kalyan Kendra's College of Education
DHULE



Receipt	Amount	Amount	Payments	Amount	Amount
Stationary Fee	76000.00	734400.00	By Other Exps		
Alumini Asso Member Fee	97700.00		DSM Remunerarion	21964.00	170254.00
PTA Member Fee	97700.00		MA Edu Remu.	148290.00	
To Other Fees			By Other Accounts		
Exam Fees	41800.00	325675.00	Scholarship	867852.00	965239.00
DSM Verification Fee	2900.00		AYKK HO	97387.00	
MA Edu. Verification Fee	3050.00				
MA Education Fee	209840.00		By Closing Balances		
DSM College Fee	58000.00		Cash in hand	1975.00	
TC bonafide Fees	10085.00		A/c No 27585-N.Salary	297416.00	
To Other Income			A/c No 56180 - Salary	691174.00	
Exam Remuneration	1560.00		A/c No 27574-PTA	101505.00	
Telephone Refund	1094.00		A/c No 27563-Alum.	104563.00	
Interest Account	172600.00	175254.00	Maharashtra bank	466576.00	
To Other Accounts			SBI Treasury Bank	1282340.00	
Fixed Deposits		100000.00	P.L.A. A/c.	2540.00	2948089.00
Scholarship		844653.00			
Total Rs.		6817125.00	Total Rs.		6817125.00

Notes :

1. Transactions between Head Office & College could not be verified as the accounts of Head Office still not audited.
2. Mistakes occurred during the course of audit corrected.

Place : Dhule

Date : 19/07/2022

Examined & Found correct vide our separate report on even date.

M K CHHAJED & CO

Chartered Accountants

FRN. No. 140991W



CA. Shrenik M Chhajed

Partner

M.No 165000



Donaware
Principal
M.K.K.'s College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule

Income & Expenditure Account
for the year ended 31/03/2022

Expenditure	Amount	Income	Amount
To Salary	18,89,710.00	By Tuition Fees	20,63,462.00
To University Fees Paid	26,412.00	By University Fees	7,34,400.00
To Others College Exps.	4,17,962.00	By Other Fees	3,25,675.00
To Other Expenses	1,70,254.00	By Other Income	1,75,254.00
To Depreciation	34,192.00		
To Surplus/ (Deficit) During the Year	7,60,261.00		
	32,98,791.00		32,98,791.00

Place : Dhule

Date:- 19/07/2022

Examined & Found correct vide our
separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik Chhajed
Partner
M.No 165000



Barawane
H.C. Principal
A.B.K.'s. College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule
Receipts and Payments Account
for the year ended 31/03/2023

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary Expenses		
Cash in Hand	1975.00		Teaching Staff	1503469.00	
Central Bank Accounts			Non-Teaching Staff	1284652.00	
A/c No 27585-N.Salary	297416.00		College Share P.F.	133260.00	
A/c No 56180	691174.00		Salary Payable	692400.00	3613781.00
A/c No 27574-PTA	101505.00		By Other Deductions		
A/c No 27563-Alum.	104563.00		Provident Fund	282479.00	
Maharashtra Bank	466576.00		L.I.C.	28580.00	
S.B.I. Tre.. Bank	1282340.00		PPF	6000.00	
P.L.A. A/c.	2540.00	2948089.00	Revenue Stamp Exps.	108.00	
To Other Deductions			IT Service Charges	1950.00	
Provident Fund	282479.00		Profession Tax	17500.00	336617.00
L.I.C.	28580.00		By NMU Fees Paid		
PPF	6000.00		Ashwamedh Fees.	4944.00	
IT Service Charges	1950.00		Computerisation Fees	2060.00	
Revenue Stamp	108.00		Disaster Mgmt. fee	2060.00	
Profession Tax	17500.00	336617.00	Development Fees	4120.00	
To Tuition Fees		2960519.00	Eligibility Fees	30900.00	
To NMU/College Fees Received			Gymkhana Fees	7313.00	
Admission Fees	15650.00		MKCL E Suvidha Fees	10300.00	
Alumni Asso Fees	15325.00		Medical Fee	515.00	
Ashwamedh Fees	6330.00		NSS Fee	1030.00	
Book Bank Scheme	54000.00		Registration Fee	10300.00	
Computer Lab Fees	3500.00		Poor Student Aid Fee	3090.00	
Computerization Fees	4220.00		Student Activity Fees	3090.00	
Deposit	15450.00		Yuva Rang Fee	3090.00	
Development Fees	31280.00		University Change Fee	7500.00	
Disaster mgmt. Fees	2110.00		Student Group Insurance	4120.00	94432.00
Eligibility Fee	31600.00		By Other Expenses		
Flag Fund	2040.00		Affiliation Fees	80000.00	
Gandhi Vichar Exam Fees	175.00		Alumi Asso Exps.	14350.00	
Gathering Fees	12660.00		Advertisement	30330.00	
Green Energy Fee	10100.00		Audit Fees	17620.00	
Gymkhana Fees	32000.00		Bank Char. & Comm.	3451.00	
Identity Card Fees	10290.00		Maintenance Expenses	146964.00	
Library Fees	62600.00		Computer Exps.	2450.00	
Laboratory Fee	153500.00		Computer Purchase	44250.00	
Magazine Fees	12520.00		CET Processing Fees	60000.00	
Medical Fees	5325.00		Cultural Expenses	140.00	
Miscellaneous Fee	10100.00		Dhule Prorata Exps	1854.00	
MKCL Esuvidha	10550.00		Academic Support Exps.	21360.00	
NSS Fee	2040.00		Electricity Charges	17800.00	
Other Activity Fee	28280.00		Gathering Fees	16470.00	
Personality Dev Fees	10375.00		Physical Facility & Sport	20204.00	
Poor Student Aid Fees	20925.00		Inverrtter Battery	29600.00	
Registration fees	10825.00		Internet Exps.	7400.00	
			Library Books	44056.00	
			LIC Committee Fee	2065.00	



Bonawane
H.C. Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE



Receipt	Amount	Amount	Payments	Amount	Amount
Student Activity Fees	14595.00		Infrastructure Exps.	45076.00	
Student Insurance	5345.00		MA Edu Exps.	2252.00	
Tutorial exam Fees	21100.00		Medical Exps.	4000.00	
Yuva Rang Fee	10200.00		Miscellaneous Fee	2430.00	
Extra Curri. Activity	54000.00		Online/Netbanking Charges	362.00	
Stationary Fee	52500.00		PF Fine	3375.00	
Alumini Asso Member Fee	54400.00		Postage Expenses	542.00	
PTA Member Fee	54400.00	840310.00	Staff Support Exps.	16640.00	
To Other Fees			Property Tax	42357.00	
Exam Fees	96000.00		Sundry Exps.	20.00	
MA Education Fee 1st year	252000.00		Telephone Expenses	8100.00	
MA Education Fee 2nd year	132620.00		Thumb Machine exps.	2500.00	
DSM College Fee	118250.00		Travelling Expenses	35955.00	723973.00
CET Processing Fee	40000.00		By Printing & Stationery		
TC bonafide Fees	6940.00	645810.00	Printing/St/Xerox		118853.00
To Other Income			By Other Exps		
Exam Remuneration	35874.00		Exam Fees	138136.00	
Interest Account	171539.00	207413.00	Exam Remuneration	10610.00	148746.00
To Other Accounts			By Other Accounts		
Scholarship		1512031.00	Scholarship	1313657.00	
Salary Payable		692400.00	AYKK HO	32304.00	1345961.00
			By Closing Balances		
			Cash in hand	24655.00	
			A/c No 27585-N.Salary	180973.00	
			A/c No 56180 - Salary	617620.00	
			A/c No 27574-PTA	153575.00	
			A/c No 27563-Alum.	172830.00	
			Maharashtra bank	1027340.00	
			SBI Treasury Bank	1581293.00	
			P.L.A. A/c.	2540.00	3760826.00
Total Rs.		10143189.00	Total Rs.		10143189.00

Notes :

1. Transactions between Head Office & College could not be verified as the accounts of Head Office still not audited.
2. Mistakes occurred during the course of audit corrected.

Place : Dhule

Date : 30/06/2023

Examined & Found correct vide our separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik M Chhajed
Partner
M.No 165000



V. Banalene
Principal
M.K.K.S.'s College of Education
DHULE

Abhay Yuva Kalyan Kendra's College of Education, Dhule

Income & Expenditure Account
for the year ended 31/03/2023

Expenditure	Amount	Income	Amount
To Salary	36,13,781.00	By Tuition Fees	2960519
To University Fees Paid	94,432.00	By University Fees	840310
To Others College Exps.	8,42,826.00	By Other Fees	645810
To Other Expenses	148746	By Other Income	207413
To Depreciation	28089		
To Surplus/ (Deficit) During the Year	(73,822.00)		
	46,54,052.00		46,54,052.00

Place : Dhule

Date:- 30/06/2023

Examined & Found correct vide our
separate report on even date.

M K CHHAJED & CO
Chartered Accountants
FRN. No. 140991W



CA. Shrenik Chhajed
Partner
M.No 165000

Shrenik Chhajed



V. Sonawane
Hc Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE