

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	



V. Borade
JIC 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	
			Travelling Expenses	25661.00	448560.00
To Other Accounts			By Printing & Stationery		
Scholarship Fees		1044745.00	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. Banawase
H.C. Principal
Abhay Yuva Kalyan Kendra's College of Education
DHULE