

**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
<b>To Opening Balance</b>			<b>By Salary Expenses</b>		
Cash in Hand	1167.00		Teaching	1007456.00	
<b>Central Bank Accounts</b>			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		<b>By Other Deductions</b>		
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		<b>By NMU Fees Paid</b>		
S.B.I. Tre.. Bank	818057.00		Ashwamegha Fees	2136.00	
P.L.A. A/c.	2540.00	1849967.00	Computerisation Fee	890.00	
<b>To Other Deductions</b>			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	
<b>To NMU Fees Received</b>			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		<b>By Other Expenses</b>		
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
<b>To Other Fees</b>			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
<b>To Other Income</b>			<b>By Printing &amp; Stationery</b>		
Exam Remuneration	66415.00		Scanner and Printer	4400.00	
Interest Account	224276.00		Printing/St/Xerox	31802.00	36202.00
Yuvati Sabha	4000.00		<b>By Other Exps</b>		
Student Fee	200.00		NCTE Report fee	15000.00	
DSM Rem.	765.00		DSM Remunerarion	11837.00	
DSM College Fee	26000.00	321800.00	Shikshan Shulk Fee	64758.00	
Revenue Stamp	144.00		MA Edu Remu.	164584.00	256179.00
<b>To Other Accounts</b>			<b>By Other Accounts</b>		
Scholarship		1038252.00	Scholarship	652834.00	
			Library books	8740.00	
			Salary advance	20000.00	
			AYKK HO	193577.00	875151.00
			<b>By Closing Balances</b>		
			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
<b>Total Rs.</b>		<b>6171211.00</b>	<b>Total Rs.</b>		<b>6171211.00</b>

**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