

**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
<b>To Opening Balance</b>			<b>By Salary Expenses</b>		
Cash in Hand	1033.00		Teaching Staff	965527.00	
<b>Central Bank Accounts</b>			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		<b>By Other Deductions</b>		
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	<b>By NMU Fees Paid</b>		
<b>To Other Deductions</b>			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	
<b>To Tuition Fees</b>		1260199.00	MKCL E Suvidha Fees	5100.00	
<b>To NMU/College Fees Received</b>			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		<b>By Other Expenses</b>		
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	
	<b>167400.00</b>		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		<b>By Printing &amp; Stationery</b>		
Extra Curri. Activity	46500.00		Printing/St/Xerox		10632.00
Stationary Fee	25500.00		<b>By Other Exps</b>		
Alumini Asso Member Fee	51600.00		Interest Account	53007.00	
PTA Member Fee	51600.00		Academic Support	18250.00	
	<b>221700.00</b>	389100.00	MA Edu Remu.	155154.00	226411.00
<b>To Other Fees</b>			<b>By Other Accounts</b>		
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		<b>By Closing Balances</b>		
MA Education Fee	178876.00		Cash in hand	6233.00	
TC bonafide Fees	7185.00	207295.00	A/c No 27552-Salary	0.00	
<b>To Other Income</b>			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	
<b>To Other Accounts</b>			Maharashtra bank	392350.00	
Scholarship		718610.00	SBI Treasury Bank	1440507.00	
			P.L.A. A/c.	2540.00	2174222.00
<b>Total Rs.</b>		<b>5498079.00</b>	<b>Total Rs.</b>		<b>5498079.00</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 : 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