

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	175254.00	A/c No 27574-PTA	101505.00	
Telephone Refund	1094.00		A/c No 27563-Alum.	104563.00	
Interest Account	172600.00		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



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