

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	
			IT Service Charges	1950.00	
To Other Deductions			Profession Tax	17500.00	336617.00
Provident Fund	282479.00		By NMU Fees Paid		
L.I.C.	28580.00		Ashwamedh Fees.	4944.00	
PPF	6000.00		Computerisation Fees	2060.00	
IT Service Charges	1950.00		Disaster Mgmt. fee	2060.00	
Revenue Stamp	108.00		Development Fees	4120.00	
Profession Tax	17500.00	336617.00	Eligibility Fees	30900.00	
To Tuition Fees		2960519.00	Gymkhana Fees	7313.00	
To NMU/College Fees Received			MKCL E Suvidha Fees	10300.00	
Admission Fees	15650.00		Medical Fee	515.00	
Alumni Asso Fees	15325.00		NSS Fee	1030.00	
Ashwamedh Fees	6330.00		Registration Fee	10300.00	
Book Bank Scheme	54000.00		Poor Student Aid Fee	3090.00	
Computer Lab Fees	3500.00		Student Activity Fees	3090.00	
Computerization Fees	4220.00		Yuva Rang Fee	3090.00	
Deposit	15450.00		University Change Fee	7500.00	
Development Fees	31280.00		Student Group Insurance	4120.00	94432.00
Disaster mgmt. Fees	2110.00		By Other Expenses		
Eligibility Fee	31600.00		Affiliation Fees	80000.00	
Flag Fund	2040.00		Alumi Asso Exps.	14350.00	
Gandhi Vichar Exam Fees	175.00		Advertisement	30330.00	
Gathering Fees	12660.00		Audit Fees	17620.00	
Green Energy Fee	10100.00		Bank Char. & Comm.	3451.00	
Gymkhana Fees	32000.00		Maintenance Expenses	146964.00	
Identity Card Fees	10290.00		Computer Exps.	2450.00	
Library Fees	62600.00		Computer Purchase	44250.00	
Laboratory Fee	153500.00		CET Processing Fees	60000.00	
Magazine Fees	12520.00		Cultural Expenses	140.00	
Medical Fees	5325.00		Dhule Prorata Exps	1854.00	
Miscellaneous Fee	10100.00		Academic Support Exps.	21360.00	
MKCL Esuvidha	10550.00		Electricity Charges	17800.00	
NSS Fee	2040.00		Gathering Fees	16470.00	
Other Activity Fee	28280.00		Physical Facility & Sport	20204.00	
Personality Dev Fees	10375.00		Inverrtter Battery	29600.00	
Poor Student Aid Fees	20925.00		Internet Exps.	7400.00	
Registration fees	10825.00		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. 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
H.C. Principal
Abhay Yuva Kalyan Kendra's College of Education
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