

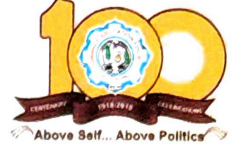


GOKHALE EDUCATION SOCIETY'S

B.Y.K. (Sinnar) College of Commerce

Prin. T. A. Kulkarni Vidyanagar, College Road, Nashik - 422005.

• Ph:0253-2572520, 2578832, 2575286 (Jr. College) • Fax : 0253 - 2572520
• E-Mail : gesbyk@gmail.com • Website : www.bykcollege.com



(Affiliated to the Savitribai Phule Pune University, Pune)
ID No. PU/NS/C/003/1957

'NAAC' Re-accredited with Grade 'A'

ISO 9001 : 2015 Certified College

Dr. V. N. Suryawanshi
Principal
M.Sc. Ph.D.

Ref. No. :

Date :

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
31.93	17.47	15.53	51.18	70.73



Principal

BYK College of Commerce Nashik

Audited Statements Excluding Salary

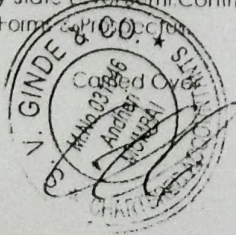


GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2018			BY RATES AND TAXES		
Cash on Hand	1,399.00		House Tax	47,848.00	
In Salary Payment A/c	1,281,464.00		Water Tax	82,316.00	130,164.00
In Non-Salary Payment A/c	335,252.87		" BUILDING RENT		25,041.00
In Other Payment A/c	63,169.86		" MANAGEMENT CHARGES		25,000.00
In UGC Voc. A/c With BOM	726,442.45		" BUILDING INSURANCE		35,691.00
BOM BYKCC Stud.Welfare Board	165,910.00		" PAYMENT TO STAFF		
In BOM Scholarship A/c	106,136.00		Teaching Staff	45,708,652.00	
In NSS Activity Expenses A/c	4,952.60		Clerical Staff	7,940,316.00	
In BOM University Exam.Exps.	183,853.00		Menial Staff	5,483,364.00	59,132,332.00
In C/A With NDCC Bank A/c	14,078.00		" PAYMENTS TO GUEST LECTURER		66,750.00
In Other Bank Accounts	8,341.02		" MEDICAL REIMBURSEMENTS		590,554.00
In P.F.Payment A/c	18,500.00		" OFFICE CONTINGENCIES		
In S.B.I.S.T.Scholarship A/c	3,139.00	2,912,637.80	Stationery	97,667.00	
" GOVERNMENT GRANTS			Printing	153,018.00	
Salary Grant		59,139,648.00	Postage	2,250.00	
" MEDICAL REIMBURSEMENTS		590,554.00	Telephone	167,466.00	
" FREESHIP & SCHOLARSHIP GRANT			Electricity	265,220.00	685,621.00
E.B.C.Freeship	59,737.50		" OFFICE EXPENSES & MISCELLANEOUS		
B.C.Freeship	726,475.00		Travelling	48,411.00	
Govt.Of India Scholarship	2,284,945.00		University Examination Charges	1,045,656.00	
Other Scholarship	35,705.00	3,106,862.50	College/Prac./VIVA Exam. Exps.	11,750.00	
" OTHER GRANTS			Term End Exam Expenses	388,439.00	
N.S.S. Activity (Univ.Grant)	75,750.00		Binding Charges	14,700.00	
Univ. Grant for Earn & Learn Scherr	272,364.00		Univ.Degree Convocation Exps.	1,610.00	
Univ. Grant for Solar System	80,769.00		Audit Fees	20,000.00	
Univ. Grant for State Seminar (QIP)	39,118.00		College Garden Expenses	141,600.00	
Univ. Grant for Avishkar	10,000.00		Computer Programme Expenses	20,910.00	
Univ. Research Grant for Teacher	10,855.00		Research Centre Expenses	12,300.00	
Univ. Grant for Sprts Equipment (G)	100,000.00	588,856.00	Payment Out of Stud.Aid Fund	6,000.00	
" FEES AND FINES			Industrial / Filed Visit Exps.	22,680.00	
Admission Fee	45,378.00		Prizes	11,155.00	
Tuition Fee	1,823,450.00		Felicitation & Functions	24,678.00	
Library Fee	231,135.00		Medical Examination Expenses	31,515.00	
Gymkhana Fee	211,175.00		Seminar & Workshop Expenses	42,683.00	
Tuition fee(credit system)	74,060.00		One Day State Level Seminar	69,271.00	
Ph.D.Pre.Presentation fee	8,500.00		ISO 9001-2008	8,461.00	
T.C.fee	91,445.00	2,486,758.00	Environmental Awareness Exps.	90,624.00	
Fine	1,615.00		1st Year Exam Exps.	546,249.00	
" OTHER RECEIPTS			Univ.Eligibility Work Rem.to Staff	118,012.00	
Students Aid Fund Fee	25,960.00		I Card Expenses	37,283.00	
Certificate Fee	2,005.00		Solar System Expenses	9,730.00	
Cost of Journal	1,140.00		Web Site Expenses	11,105.00	
Industrial Visit (Contribution)	23,500.00		Commerce Lab Expenses	1,350.00	
Ex Student Fee	16,095.00		Physical Education Scheme Exp.	40,050.00	
Two Day State Level Semi.Contri	43,750.00				
One Day State Level Semi.Contri	44,600.00				
Cost Of Form	82,485.00				
	239,535.00	68,825,316.30	Carried Over	2,776,222.00	60,691,153.00

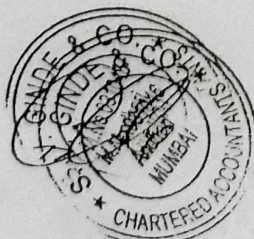




S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over		239,535.00	68,825,316.30	Brought Over		2,776,222.00	60,691,153.00
Laboratory fee	134,474.00			Skill Development Programme	13,460.00		
Commerce Lab. fee	182,200.00			Pest Control Exps	11,152.00		
Univ. Degree Convocation	12,180.00			Computer Consumables	3,390.00		
Ph. D. Course Fees	57,000.00			Affiliation Fee	44,400.00		
Environmental Awareness Fee	108,812.00			Online Admission Procedure Exps	34,050.00		
Physical Education Scheme Fees	48,040.00			Scholarship/Freeship work Remu	4,640.00		
Students Activity fee	2,112,995.00			Two Day State Level Seminar	99,477.00		
Eligibility Form Fees	45,300.00			Stud. Earn & Learn Sche. Exps.	302,460.00		
Payment out of Stud. Aid Fund	6,000.00			Uniform to Menial Staff	36,000.00		
NCC Charges	56,622.00			Alumini Meet Expenses	41,834.00		
University Examination Charges	1,187,456.00			Computer Software Expenses	365,964.00		
Cost of Lost Books	1,000.00			Cost of Forms & Prospects	70,488.00		
Freeship/Scholarship work Remu.	2,905.00			Sign Board Expenses	8,667.00		
Restructuring Receipts	6,650.00			Teaching Aid Exps.	2,304.00		
Sundry Receipts	17,436.00		4,218,605.00	Sundry Expenses	87,317.40		3,851,825.40
INTEREST FROM BANK			7,795.00	E. C. A. EXPENSES			
FEES RECEIVED ON BEHALF OF UNIV.				Students Council	81,840.00		
Eligibility Fee	288,100.00			Gymkhana	926,343.00		
University Computerisation Fee	63,378.00			College Magazine	71,200.00		
Univ. Development Fund Fee	239,125.00			Gathering	142,201.00		1,221,584.00
Student Welfare Activity fund Fee	105,630.00			REFUND OF UGC GRANTS XII PLAN (Merged Schme			650,000.00
Medical Exam/Students Ins. Fee	60,600.00			EXPENSES UNDER RESTRUCTURING COURSES			
Verification/Revaluation of Marks	50,760.00			Honorarium	76,600.00		
University Examination Fee	3,167,652.50			Restructuring courses Expenses	8,900.00		85,500.00
Inter Univ. Sports & Cul. Activity	105,630.00			N. S. S. GRANT EXPENSES			
Univ. Disaster Management Fund	42,252.00			By N.S.S. Unit Expenses	79,273.00		
Pro-Rata Cont. for Ashwamegh	63,378.00			By NCC Expenses	58,972.00		138,245.00
University Registration (P.G.) Fee	23,925.00			UNIVERSITY GRANT EXPENSES			
Univ. Term End Examination Fee	778,980.00		4,989,410.50	Solar Syatem Grant Expenses			250,000.00
INDIRECT RECEIPTS				LIBRARY EXPENSES			
G.P.F.	2,284,400.00			Library Books	312,757.00		
Income Tax	5,851,976.00			Journals & Periodicals	105,130.00		
Profession Tax	174,100.00			Sundry Exp. For Library	9,022.00		426,909.00
L.I.C.	697,128.00			REPAIRS AND MAINTENANCE			
Co.Op. Credit Society	5,709,454.00			To Furniture	16,090.00		
Group Insurance	281,245.00			To Equipment	168,413.00		
G.P.F. withdrawals	5,808,095.00			To Electrical	56,804.00		
D.C.P.S. (PF)	1,957,002.00		22,763,400.00	Repairs & Renovations	15,750.00		
INTERNAL LOANS AND ADVANCE				General Repairs	5,176.00		
Staff against Salary	130,000.00			To Service Charges	19,470.00		281,703.00
College Activity	95,700.00			FEES PAID TO UNIVERSITY			
NSS Activity	39,500.00		265,200.00	Eligibility Fees	207,240.00		
LOANS AND ADVANCE				University Exam Fees	1,381,902.00		
G.E. Society			300,000.00	Univ. Development Fund Fees	52,550.00		
I.D.S.			25,568.00	Stud Wel Act., Stud. Insu. Disast func	84,080.00		
				University Computerisation Fees	10,510.00		
				Pro-rata Contribution for Ashwam	42,040.00		
				Gymkhana Fees	42,040.00		
				N. S. S. Fees	21,020.00		
				University Registration Fee (P.G.)	4,450.00		
				University Corpus Fund Fees	8,408.00		
				University Medical Exam Fees	14,360.00		2,368,600.00
Carried Over		101,395,294.80		Carried Over		69,965,519.40	





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		101,395,294.80	Brought Over	0.00	69,965,519.40
			" REFUND AND DISBURSEMENTS		
			B.C.Freeship	726,475.00	
			EBC Freeship	59,737.50	
			G.O.I.Scholarship	2,284,945.00	
			Other Scholarship	277,145.00	3,098,302.50
			" INTERNAL LOANS AND ADVANCE		
			Staff against Salary	25,000.00	
			College Activity	88,700.00	
			NSS Activity	39,500.00	153,200.00
			" FURNITURE & EQUIPMENTS		131,570.00
			" EQUIPMENTS		197,743.00
			" EQUIPMENTS(under QIP)		143,250.00
			" INDIRECT DISBURSEMENTS		
			GPF With Jt.Director of Edu.Pune	2,284,400.00	
			Income Tax	5,851,976.00	
			Profession Tax	174,100.00	
			L.I.C.	697,128.00	
			Co.Op Credit Society	5,709,454.00	
			Group Insurance (GSLIS)	281,248.00	
			Refund of G.P.F.to Staff	5,808,095.00	
			DCPS With Jt.D.E.(HE)Pune	1,957,002.00	22,763,403.00
			" T. D. S.		25,568.00
			" BALANCE AS ON 31ST MARCH, 2019		
			Cash on Hand	2,432.00	
			In Salary Payment A/c	3,189,058.00	
			In Non-Salary Payment A/c	1,023,302.13	
			In Other Payment A/c	70,015.86	
			In UGC Voc. A/c With BOM	76,377.55	
			BOM BYKCC Stud.Welfare Board	172,190.64	
			In BOM Scholarship A/c	106,136.00	
			In NSS Activity Expenses A/c	4,611.70	
			In BOM University Exam.Exps.	239,989.00	
			In C/A With NDCC Bank A/c	14,078.00	
			In Other Bank Accounts	8,341.02	
			In P.F.Payment A/c	7,717.00	
			In S.B.I.S.T.Scholarship A/c	2,490.00	4,916,738.90
TOTAL RUPEES		<u>101,395,294.80</u>	TOTAL RUPEES		<u>101,395,294.80</u>

NASHIK :

DATED : 9th July 2019

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor
S. V. GINDE & CO.
M.No. 051246
Amalbad
Nashik-5



[Signature]
Principal
B.Y.K. College of Commerce
Nashik - 5

[Signature]
PRINCIPAL
B.Y.K. College of Commerce
Nashik-422 005



GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2019					
Cash on Hand	2,432.00		BY RATES AND TAXES		
In Salary Payment A/c	31,89,058.00		House Tax	47,848.00	
In Non-Salary Payment A/c	10,23,302.13		Water Tax	1,61,170.00	2,09,018.00
In Other Payment A/c	70,015.86		" BUILDING RENT		25,041.00
In UGC Voc. A/c With BOM	76,377.55		" MANAGEMENT CHARGES		25,000.00
BOM BYKCC Stud.Welfare Board	1,72,190.64		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
In BOM Scholarship A/c	1,06,136.00		" BUILDING INSURANCE		37,368.00
In NSS Activity Expenses A/c	4,611.70		" PAYMENT TO STAFF		
In BOM University Exam.Exps.	2,39,989.00		Teaching Staff	4,96,72,977.00	
In With NDCC Bank A/c	14,078.00		Clerical Staff	80,06,302.00	
In Other Bank Accounts	8,341.02		Menial Staff	63,91,686.00	6,40,70,965.00
In P.F.Payment A/c	7,717.00		" PAYMENTS TO CHB TEACHER		4,94,562.00
In S.B.I.S.T.Scholarship A/c	2,490.00	49,16,738.90	" MEDICAL REIMBURSEMENTS		5,14,125.00
" GOVERNMENT GRANTS			" OFFICE CONTINGENCIES		
Salary Grant	6,40,70,965.00 ✓		Stationery	62,148.00	
Salary Grant For C.H.B.Teachers	4,94,562.00 ✓	6,45,65,527.00 ✓	Printing	98,092.00	
" MEDICAL REIMBURSEMENTS		5,14,125.00	Postage	5,440.00	
" FREESHIP & SCHOLARSHIP GRANT			Telephone	1,51,508.00	
E.B.C.Freeship	35,600.00 ✓		Electricity	3,47,860.00	6,65,043.00
B.C.Freeship	2,71,997.50 ✓		" OFFICE EXPENSES & MISCELLANEOUS		
Govt.Of India Scholarship	23,02,828.50 ✓		Travelling	57,102.00	
Other Scholarship	11,695.00 ✓	26,22,121.00 ✓	College/Prac./VIVA Exam. Exps.	10,523.00	
" OTHER GRANTS			Binding Charges	10,300.00	
N.S.S. Activity (Univ.Grant)	48,550.00		Univ.Degree Convocation Exps.	4,433.00	
Univ. Grant for Earn & Learn Schem	1,36,000.00	1,84,550.00	Audit Fees	20,000.00	
" AND FINES			College Garden Expenses	1,67,500.00	
Admission Fee	39,776.00 ✓		Computer Programme Expenses	2,000.00	
Tuition Fee	16,34,620.00 ✓		Research Centre Expenses	6,850.00	
Library Fee	2,44,369.00 ✓		Payment Out of Stud.Aid Fund	3,345.00	
Gymkhana Fee	2,31,638.00 ✓		Payment to Guest Lecturer	5,300.00	
Tuition fee(credit system)	79,450.00 ✓		Prizes	11,406.00	
Students Activity fee	19,32,562.50 ✓		Felicitation & Functions	40,361.00	
Ph.D.Pre.Presentation fee	10,000.00 ✓		Medical Examination Expenses	33,420.00	
T.C.Fee	84,300.00 ✓		Seminar & Workshop Expenses	48,898.00	
Fine	1,010.00 ✓	42,57,725.50	One Day State Level Seminar	61,871.00	
" OTHER RECEIPTS			One Day State Level Seminar	96,365.00	
Students Aid Fund Fee	33,567.00 ✓		ISO 9001-2008	11,395.00	
Certificate Fee	36,510.00 ✓		Environmental Awareness Exps.	80,751.00	
Ex-Student Fee	18,650.00 ✓		Univ.Eligibility Work Rem.to Staff	1,39,080.00	
One Day State Level Semi.Contri	53,400.00 ✓		I Card Expenses	41,168.00	
One Day State Level Semi.Contri	71,100.00 ✓		Web Site Expenses	6,208.00	
Cost Of Forms & Prospectus.	48,047.00 ✓		Advertisement Expenses	17,236.00	
Laboratory fee	1,47,656.00 ✓		Physical Education Scheme Exp.	32,193.00	
Commerce Lab. fee	1,77,060.00 ✓		Skill Development Programme	11,845.00	
Ph. D. Course Fees	69,000.00 ✓		Test Control Exps	10,762.00	
Environmental Awareness Fee	1,80,020.00 ✓		Computer Consumables	40,327.00	
Physical Education Scheme Fees	36,430.00 ✓		Other Consumables	8,000.00	
			Other Income	3,717.00	
Carried Over	8,71,440.00	7,70,60,787.40	Carried Over	9,82,356.00	6,60,43,127.00

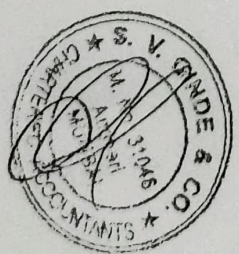




S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS			
	Rs.	Rs.			
Brought Over	8,71,440.00	7,70,60,787.40	Brought Over	9,82,356.00	6,60,43,127.00
Computer Appli. Fee for Voc.	2,500.00		Scholarship/Freeship work Remu	2,905.00	
NCC Charges	13,619.00		Uniform to Menial Staff	2,000.00	
Cost of Lost Books	170.00		Alumini Meet Expenses	23,000.00	
Freeship/Scholarship work Remu.	155.00		Sign Board Expenses	6,788.00	
Restructuring Receipts	7,105.00		Sundry Expenses	93,122.68	11,10,171.68
Sundry Receipts	15,526.00	9,10,515.00			
" <u>INTEREST FROM BANK</u>		7,456.00	" <u>EXAMINATION EXPENSES</u>		
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>			University Examination Charges	10,45,246.00	
Eligibility Fee	1,78,500.00		Term End Exam Expenses	2,46,669.00	
University Computerisation Fee	76,536.00		1st Year Exam Exps.	9,24,457.00	22,16,372.00
Univ. Development Fund Fee	2,87,205.00		" <u>E. C. A. EXPENSES</u>		
Student Welfare Activity fund Fee	1,07,219.00		Students Council	66,564.00	
Medical Exam/Students Ins. Fee	77,334.50		Gymkhana	1,86,441.00	
Eligibility Form Fees	45,440.00		College Magazine	5,200.00	
Univ. Sports & Cul. Activity	72,550.00		Gathering	89,702.00	9,47,907.00
Univ. Disaster Management Fund	45,474.00		" <u>REFUND OF UGC GRANTS XII PLAN (IQAC)</u>		2,55,000.00
Pro-Rata Cont. for Ashwamegh	52,238.50		" <u>REFUND OF UGC GRANTS XII PLAN (SEMINAR)</u>		10,000.00
University Registration (P.G.) Fee	36,170.00		" <u>EXPENSES UNDER RESTRUCTURING COURSES</u>		
Verification/Revaluation of Marks	36,020.00		Honorarium	71,750.00	
University Examination Fee	27,22,885.00	46,77,867.00	Restructuring courses Expenses	37,847.00	1,09,597.00
Univ. Term End Examination Fee	9,40,295.00		" <u>EXPENSES UNDER VOCATIONAL COURSES</u>		1410.00
" <u>UNIVERSITY EXAM CHARGES</u>		11,18,276.00	" <u>UNIVERSITY GRANT EXPENSES</u>		
" <u>INDIRECT RECEIPTS</u>			Stud. Earn & Learn Sche. Exps.	2,57,940.00	
G.P.F.	21,27,400.00		N.S.S. Unit Expenses	81,656.00	
Income Tax	78,16,016.00		NCC Expenses	16,943.00	3,56,539.00
Profession Tax	1,60,600.00		" <u>LIBRARY EXPENSES</u>		
L.I.C.	6,30,098.00		Library Books	3,10,979.00	
Co. Op. Credit Society	59,41,934.00		Journals & Periodicals	1,53,367.00	
Group Insurance	1,63,444.00		Sundry Exp. For Library	12,525.00	4,76,871.00
G.P.F. withdrawals	35,61,596.00		" <u>REPAIRS AND MAINTENANCE</u>		
D.C.P.S. (PF)	20,82,461.00	2,24,83,549.00	To Furniture	27,090.00	
" <u>FINANCIAL LOANS AND ADVANCE</u>			To Equipment	2,98,046.00	
Against Salary	2,05,000.00		To Electrical	1,23,223.00	
College Activity	72,500.00	3,27,500.00	Repairs to Building	5,14,689.00	
NSS Activity	50,000.00		General Repairs	11,805.00	9,74,853.00
" <u>T.D.S.</u>		29,437.00	" <u>FEES PAID TO UNIVERSITY</u>		
			Eligibility Fees	2,04,630.00	
			University Exam Fees	22,83,533.00	
			Univ. Development Fund Fees	51,825.00	
			Stud Wel Act., Stud. Insu. Disast fund	82,920.00	
			University Computerisation Fees	10,365.00	
			Pro-rata Contribution for Ashwame	41,460.00	
			Gymkhana Fees	41,460.00	
			N. S. S. Fees	20,730.00	
			University Registration Fee (P.G.)	4,075.00	
			University Corpus Fund Fees	8,292.00	
			University Medical Exam Fees	14,380.00	27,63,670.00



Carried Over

10,66,15,387.40

Carried Over

7,52,65,517.68



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

10,66,15,387.40

Brought Over

7,52,65,517.68

" REFUND AND DISBURSEMENTS

B.C. Freeship	2,17,897.50	
EBC Freeship	35,600.00	
G.O.I.Scholarship	12,43,908.00	
Other Scholarship	4,980.00	15,02,385.50

" INTERNAL LOANS AND ADVANCE

Staff against Salary	2,15,000.00	
College Activity	76,500.00	
NSS Activity	50,000.00	3,41,500.00

" EQUIPMENTS

73,868.00

" INDIRECT DISBURSEMENTS

GPF With Jt. Director of Edu. Pune	21,27,400.00	
Income Tax	78,16,016.00	
Profession Tax	1,60,600.00	
L.I.C.	6,30,098.00	
Co.Op Credit Society	59,41,934.00	
Group Insurance (GSLIS)	1,63,544.00	
Refund of G.P.F. to Staff	35,61,596.00	
DCPS With Jt.D.E.(HE)Pune	20,82,461.00	2,24,83,649.00

" I. D. S.

29,437.00

" BALANCE AS ON 31ST MARCH, 2020

Cash on Hand	20,926.00	
In Salary Payment A/c	48,17,184.00	
In Non-Salary Payment A/c	6,23,376.31	
In Other Payment A/c	58,609.86	
In UGC Voc. A/c With BOM	41,377.55	
BOM BYKCC Stud.Welfare Board	56,195.64	
In BOM Scholarship A/c	12,24,927.50	
In NSS Activity Expenses A/c	2,898.70	
In BOM University Exam.Exps.	41,557.64	
In C/A With NDCC Bank A/c	14,078.00	
In Other Bank Accounts	8,341.02	
In P.F.Payment A/c	7,717.00	
In S.B.I.S.T.Scholarship A/c	1,841.00	69,19,030.22

TOTAL RUPEES

10,66,15,387.40

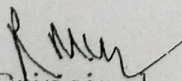
TOTAL RUPEES

10,66,15,387.40

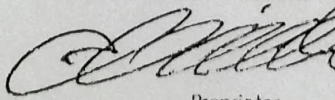
NASHIK :

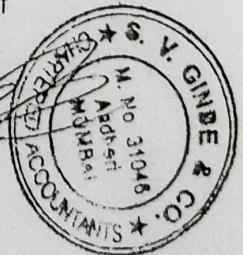
DATED : 21st July 2020

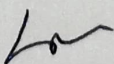
EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS


Principal

B.Y.K. College of Commerce
Nashik - 422 005.


Proprietor




PRINCIPAL
B.Y.K. College of Commerce
Nashik-422 005



GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2020			BY RATES AND TAXES		
Cash on Hand	20,926.00		House Tax	46,213.00	
In Salary Payment A/c	48,17,184.00		Water Tax	89,569.00	1,35,782.00
In Non-Salary Payment A/c	6,23,376.31		" BUILDING RENT		25,041.00
In Other Payment A/c	58,609.86		" MANAGEMENT CHARGES		25,000.00
In UGC Voc. A/c With BOM	41,377.55		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
BOM BYKCC Stud. Welfare Board	56,195.64		" BUILDING INSURANCE		46,950.00
In BOM Scholarship A/c	12,24,927.50		" PAYMENT TO STAFF		
In NSS Activity Expnses A/c	2,898.70		Teaching Staff	5,10,87,173.00	
In BOM University Exam. Exps.	41,557.64		Clerical Staff	89,28,272.00	
In C/A With NDCC Bank A/c	14,078.00		Menial Staff	74,98,305.00	6,75,13,750.00
Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHER		5,35,011.00
Other Payment A/c	7,717.00		" MEDICAL REIMBURSEMENTS		1,26,479.00
In S.B.I.S.T. Scholarship A/c	1,841.00	69,19,030.22	" OFFICE CONTINGENCIES		
" GOVERNMENT GRANTS			Stationery	30,524.00	
Salary Grant	6,76,98,328.00		Printing	54,189.00	
Salary Grant For C.H.B. Teachers	5,35,011.00	6,82,33,339.00	Postage	388.00	
" MEDICAL REIMBURSEMENTS		1,26,479.00	Travelling	35,136.00	
" NON SALARY GRANT			Telephone	1,54,755.00	
Tuition Fees Adjusted		52,09,270.00	Electricity	78,140.00	3,53,132.00
" FRESHIP & SCHOLARSHIP GRANTS			" AUDIT FEES		20,000.00
E.B.C. Freship	28,469.00		" OFFICE EXPENSES & MISCELLANEOUS		
B.C. Freship	1,85,297.50		College/Prac./VIVA Exam. Exps.	761.00	
Govt. Of India Scholarship	6,19,710.00		Univ. Degree Convocation Exps.	3,150.00	
PTW/STW Students Scholarship	5,075.00		College Garden Expenses	1,61,220.00	
Other Scholarship	5,000.00	8,43,551.50	Computer Programme Expenses	2,000.00	
" OTHER GRANTS			Research Centre Expenses	15,440.00	
N.S.S. Activity (Univ. Grant)	44,550.00		Electrification Exps.	21,004.00	
SPPU Other Grant	1,50,000.00		Prizes	11,406.00	
Univ. Grant for Solar System	1,83,000.00		Felicitation & Functions	6,666.00	
Univ. Grant for Earn & Learn Sche	96,146.00	4,73,696.00	Seminar & Workshop Expenses	8,851.00	
" FEES AND FINES			Sanatization Material Exps.	23,407.00	
Admission Fee	36,210.00		Temporary Deposit	10,000.00	
Tuition Fee	12,12,082.50		Univ. Eligibility Work Rem. to Staff	1,37,280.00	
Library Fee	1,89,240.00		Physical Education Scheme Exp.	19,200.00	
Gymkhana Fee	1,77,200.00		Skill Development Programme	2,600.00	
Tuition fee (credit system)	61,010.00		Pest Control Exps	33,040.00	
Students Activity fee	16,39,605.00		Computer Consumables	8,142.00	
Ph.D. Pre. Presentation fee	2,000.00		Water Tank Expenses	1,446.00	
T.C. Fee	60,720.00		Sign Board Expenses	960.00	
Fine	3,850.00	33,81,917.50	Laundry Expenses	37,250.56	
" OTHER FEES			Year Exam Exps.	43,772.00	5,47,595.56
Students Aid Fund Fee	21,200.00		" A.A. EXPENSES		
Certificate Fee	19,145.00		Students Council	15,955.00	
Ex-Student Fee	1,450.00		Gymkhana	1,31,499.00	
Cost Of Forms & Prospectus.	2,525.00		College Magazine	74,116.00	
Laboratory fee	1,22,960.00		Grants	32,012.00	2,53,582.00
Commerce Lab. fee	2,09,560.00				
Ph. D. Course Fees	99,000.00				
Environmental Awareness Fee	2,420.00				
Physical Education Scheme Fees	35,950.00				
NCC Charges	1,16,491.00				
Cost of Lost Books	3,550.00	6,34,251.00			
Carried Over		8,58,21,534.22	Carried Over		6,95,84,372.56





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

8,58,21,534.22

Brought Over

6,95,84,322.56

INTEREST FROM BANK

7,791.00

LIBRARY EXPENSES

Library Books	1,32,724.00	
Journals & Periodicals	11,711.00	
Library Software	59,000.00	
Sundry Exp. For Library	8,687.00	2,12,122.00

OTHER RECEIPTS

University Exam Charges	89,816.00
Temporary Deposits	10,000.00
Sundry Receipts	558.00

1,00,374.00

UNIVERSITY GRANT EXPENSES

N.S.S. Unit Expenses	13,473.00	
NCC Expenses	62,511.00	75,984.00

FEES RECEIVED ON BEHALF OF UNIV.

Eligibility Fee	1,98,000.00
University Computerisation Fee	52,890.00
Univ. Development Fund Fee	2,13,350.00
Student Welfare Activity fund Fee	88,600.00
Medical Exam/Students Ins. Fee	49,470.00
Eligibility Form Fees	44,900.00
Inter Univ. Sports & Cul. Activity	84,950.00
Disaster Management Fund	34,080.00
Rata Cont. for Ashwamegh	49,860.00
University Registration (P.G.) Fee	15,125.00
University Examinations Fee	11,55,810.00
Univ. Term End Examination Fee	2,32,460.00

22,19,495.00

REPAIRS AND MAINTENANCE

To Equipment	1,54,557.00	
To Electrical	2,150.00	
To Service Charges	3,000.00	
General Repairs	1,705.00	1,61,412.00

FEES PAID TO UNIVERSITY

Eligibility Fees	2,06,570.00	
University Exam Fees	9,53,436.00	
Univ. Development Fund Fees	60,200.00	
Stud Wel Act., Stud. Insu. Disast func	96,320.00	
University Computerisation Fees	12,040.00	
Pro-rata Contribution for Ashwam	48,160.00	
Gymkhana Fees	48,160.00	
N. S. S. Fees	24,080.00	
University Registration Fee (P.G.)	4,425.00	
Remi. Ph.D. Course Fee	25,000.00	
University Corpus Fund Fees	9,632.00	
University Medical Exam Fees	14,300.00	15,02,323.00

INDIRECT RECEIPTS

G.P.F.	28,19,000.00
Income Tax	78,81,016.00
Profession Tax	1,66,900.00
L.I.C.	6,24,865.00
Co.Op. Credit Society	73,62,587.00
Group Insurance	79,248.00
Group Insurance Accident Policy	21,948.00
C.M. Relief fund Covid-19	1,65,903.00
G.P.F. withdrawals	24,07,275.00
D.C.P.S. (PF)	24,69,103.00

2,39,97,845.00

REFUND AND DISBURSEMENTS

B.C. Freeship	1,86,747.50	
EBC Freeship	27,700.00	
G.O.I. Scholarship	6,13,160.00	
Other Scholarship	5,000.00	8,32,607.50

INTERNAL LOANS AND ADVANCES

Staff against Salary	34,000.00
College Activity	22,100.00
BYKCC Non-Grant Fee Unit	71,810.00
BYKCC Junior Unit	1,06,834.00
BYKCC Non-Grant Unit	91,420.00
BYKCC SR. & JR. Centre Unit	22,02,360.00

25,28,524.00

TUITION FEE TRFD. TO NON-SALARY

52,09,270.00

LOANS AND ADVANCE

From Gokhale Education Society	8,00,000.00
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I.D.S.

7,702.00

INTERNAL LOANS AND ADVANCES

Staff against Salary	8,14,000.00	
College Activity	19,100.00	
BYKCC Non-Grant Fee Unit	71,810.00	
BYKCC Junior Unit	6,216.00	
BYKCC Non-Grant Unit	91,420.00	
BYKCC SR. & JR. Centre Unit	22,02,360.00	32,04,906.00

INDIRECT DISBURSEMENTS

GPF With Jt. Director of Edu. Pune	28,19,000.00	
Income Tax	78,81,016.00	
Profession Tax	1,66,900.00	
L.I.C.	6,24,865.00	
Co.Op Credit Society	73,62,587.00	
Group Insurance (GSLIS)	79,348.00	
Group Insurance Accident Policy	21,948.00	
C.M. Relief fund Covid-19	1,65,903.00	
Refund of G.P.F. to Staff	24,07,275.00	
DCPS With Jt. D.E. (HE) Pune	24,69,103.00	2,39,97,945.00

I.D.S.

7,702.00



Carried Over

11,54,83,265.22



Carried Over

10,47,88,594.06



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

11,54,83,265.22

Brought Over

10,47,88,594.06

" BALANCE AS ON 31ST MARCH, 2021

Cash on Hand	5,032.00	
In Salary Payment A/c	10,06,631.50	
In Non-Salary Payment A/c	77,81,845.53	
In Other Payment A/c	19,737.44	
In UGC Voc. A/c With BOM	40,747.43	
BOM BYKCC Stud.Welfare Board	1,54,608.64	
In BOM Scholarship A/c	12,24,927.50	
In NSS Activity Expenses A/c	1,89,499.70	
In BOM University Exam.Exps.	1,30,802.52	
In C/A With NDCC Bank A/c	90,033.00	
In Other Bank Accounts	8,341.02	
In P.F.Payment A/c	7,086.88	
In S.B.I.S.T.Scholarship A/c	35,378.00	1,06,94,671.16

TOTAL RUPEES

11,54,83,265.22

TOTAL RUPEES

11,54,83,265.22

NASHIK :

DATED : 23rd July 2021

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

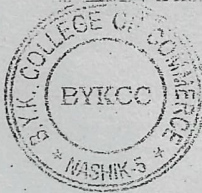
[Handwritten Signature]

Proprietor



[Handwritten Signature]
Principal

BYK College of Commerce
Nashik - 5



✓ **PRINCIPAL**
B.Y.K. College of Commerce
Nashik-422 005





GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2021			BY RATES AND TAXES		
Cash on Hand	5,032.00		House Tax	46,958.00	
In Salary Payment A/c	1,006,631.50		Water Tax	44,360.00	91,318.00
In Non-Salary Payment A/c	7,781,845.53		" BUILDING RENT		25,041.00
In Other Payment A/c	19,737.44		" MANAGEMENT CHARGES		30,000.00
In UGC Voc. A/c With BOM	40,747.43		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
BOM BYKCC Stud.Welfare Board	154,608.64		" BUILDING INSURANCE		48,437.00
In BOM Scholarship A/c	1,224,927.50		" PAYMENT TO STAFF		
In N55 Activity Expenses A/c	189,499.70		Teaching Staff	48,393,455.00	
In BOM University Exam.Exps.	130,802.52		Clerical Staff	9,168,135.00	
In BOM University Exam.Exps. A/c With NDCC Bank A/c	90,033.00		Menial Staff	8,363,122.00	65,924,712.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHER		754,559.00
In P.F.Payment A/c	7,086.88		" MEDICAL REIMBURSEMENTS		781,592.00
In S.B.I.S.T.Scholarship A/c	35,378.00	10,694,671.16	" OFFICE CONTINGENCIES		
" GOVERNMENT GRANTS			Stationery	60,960.00	
Salary Grant	65,924,712.00		Printing	39,499.00	
Salary Grant For C.H.B.Teachers	754,559.00	66,679,271.00	Postage	2,347.00	
" MEDICAL REIMBURSEMENTS		781,592.00	Travelling	38,912.00	
" FREESHIP & SCHOLARSHIP GRANT			Telephone	150,749.00	
E.B.C.Freeship	41,450.00		Electricity	82,020.00	374,487.00
B.C.Freeship	197,415.00		" AUDIT FEES		20,000.00
Govt.Of India Scholarship	1,005,822.50	1,244,687.50	" OFFICE EXPENSES & MISCELLANEOUS		
" OTHER GRANTS			College/Prac./VIVA Exam. Exps.	575.00	
Univ.Research Grants for Teacher		13,766.00	Binding Charges	24,160.00	
" FEES AND FINES			College Garden Expenses	152,822.00	
Admission Fee	52,498.00		Computer Programme Expenses	6,484.00	
Tuition Fee	1,676,532.00		Advertisement Exps.	6,419.00	
Library Fee	180,415.00		ISO Exps.	24,226.00	
Gymkhana Fee	147,760.00		Prizes	9,929.00	
Tuition fee(credit system)	73,360.00		Felicitation & Functions	24,637.00	
Students Activity fee	1,488,162.50		Seminar & Workshop Expenses	26,209.00	
T.C.Fee	80,240.00		Sanatization Material Exps.	1,675.00	
Fine	1,580.00	3,700,547.50	Temporary Deposit	46,352.00	
" OTHER FEES			Univ.Eligibility Work Rem.to Staff	137,880.00	
Students Aid Fund Fee	27,350.00		I Card Expenses	16,691.00	
Certificate Fee	45,635.00		Skill Development Programme	4,500.00	
Ex-Student Fee	75.00		Web Site Expenses	20,974.00	
Cost Of Forms & Prospectus.	5,690.00		Computer Consumables	12,748.00	
Laboratory fee	68,380.00		Fire Extingusher Exps.	6,549.00	
Commerce Lab. fee	130,605.00		Professional Charges	10,000.00	
Computer Application Fee(Voc.)	2,500.00		Sign Board Expenses	3,304.00	
Advt./ Sales Pra.Fee(Voc.)	4,000.00		Sundry Expenses	47,781.45	
Enviornental Awareness Fee	52,350.00		1st Year Exam Exps	5,310.00	589,225.45
Physical Education Scheme Fees	69,320.00		" E. C. A. EXPENSES		
NCC Charges	85,167.00		Students Council	17,358.00	
Cost of Lost Books	9,459.00	500,531.00	Gymkhana	161,008.00	
" INTEREST FROM BANK		11,853.00	College Magazine	84,000.00	
" OTHER RECEIPTS			Gathering	38,780.00	301,146.00
University Exam Charges					
Temporary Deposits	704.00				
Sundry Receipts	9,831.00	57,535.00			



RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

83,684,454.16

Brought Over

68,942,517.45

" FEES RECEIVED ON BEHALF OF UNIV.

Eligibility Fee	200,380.00
University Computerisation Fee	54,474.00
Univ. Development Fund Fee	240,761.00
Student Welfare Activity fund Fee	66,991.00
Medical Exam/Students Ins. Fee	34,706.00
Eligibility Form Fees	43,540.00
Inter Univ. Sports & Cul. Activity	115,580.00
Univ. Disaster Management Fund	23,380.00
Pro-Rata Cont. for Ashwamegh	13,215.00
University Registration (P.G.) Fee	15,015.00
University Examination Fee	1,648,880.00
Univ. Term End Examination Fee	348,250.00

2,805,172.00

" INDIRECT RECEIPTS

Income Tax	2,657,000.00
Profession Tax	8,059,376.00
L.I.C.	138,400.00
Co.Op.Credit Society	553,297.00
Group Insurance	7,357,310.00
Group Insurance Accident Policy	88,471.00
C.M. Relief fund Covid-19	240,593.00
G.P.F. withdrawals	2,234,042.00
D.C.P.S. (PF)	2,654,910.00

23,983,399.00

" INTERNAL LOANS AND ADVANCES

Staff against Salary	1,030,400.00
College Activity	13,500.00
NSS Activity	25,000.00
BYKCC MCVC Unit	240.00
BYKCC Non-Grant Fee Unit	410,350.00
BYKCC Junior Unit	19,521.00
BYKCC Non-Grant Unit	584,783.50
BYKCC SR. & JR. Centre Unit	16,000.00

2,099,794.50

9,292.00

" LIBRARY EXPENSES

Library Books	167,570.00
Journals & Periodicals	48,864.00
Sundry Exp. For Library	4,727.00

221,161.00

" EXPENSES UNDER RESTRUCTURING COURSES

Honorarium	68,600.00
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" UNIVERSITY GRANT EXPENSES

N.S.S. Unit Expenses	76,511.00
NCC Expenses	92,965.00

169,476.00

" OTHER GRANT EXPENSES

Univ. Research Grant for Teacher	38,370.00
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" UGC READING ALLOWANG FOR BLIND TEACHER

36,000.00

" REPAIRS AND MAINTENANCE

To Equipment	169,379.00
To Electrical	44,685.00

214,064.00

" FEES PAID TO UNIVERSITY

Eligibility Fees	210,190.00
University Exam Fees	1,432,654.00
Univ. Development Fund Fees	61,875.00
Stud Wel Act., Stud. Insu. Disast func	99,000.00
University Computerisation Fees	12,375.00
Pro-rata Contribution for Ashwam	49,500.00
Gymkhana Fees	49,500.00
N. S. S. Fees	24,750.00
University Registration Fee (P.G.)	4,450.00
Univ. Affiliation Fee	8,000.00
University Corpus Fund Fees	9,900.00
University Medical Exam Fees	14,380.00

1,976,574.00

" REFUND AND DISBURSEMENTS

B.C. Freeship	197,415.00
EBC Freeship	41,450.00
G.O.I. Scholarship	1,005,822.50

1,244,687.50

" INTERNAL LOANS AND ADVANCES

Staff against Salary	240,400.00
College Activity	13,500.00
NSS Activity	25,000.00
BYKCC MCVC Unit	240.00
Gokhale Education Society	580,000.00
BYKCC Non-Grant Fee Unit	410,350.00
BYKCC Junior Unit	19,521.00
BYKCC Non-Grant Unit	584,783.50
BYKCC SR. & JR. Centre Unit	16,000.00

7,109,794.50

" INDIRECT DISBURSEMENTS

GPF With Jt. Director of Edu. Pune	2,657,000.00
Income Tax	8,059,376.00
Profession Tax	138,400.00
L.I.C.	553,297.00
Co.Op Credit Society	7,357,310.00
Group Insurance (GSLIS)	88,471.00
C.M. Relief fund Covid-19	240,593.00
Refund of G.P.F. to Staff	2,234,042.00
DCPS With J.I.D.E. (HE) Pune	2,654,910.00

23,983,399.00

" T. D. S.

9,292.00

Carried Over

112,582,111.66

Carried Over

104,013,935.45





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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Brought Over
112,582,111.66

Brought Over
104,013,935.45

" BALANCE AS ON 31ST MARCH, 2022

Cash on Hand	911.00	
In Salary Payment A/c	2,739,126.00	
In Non-Salary Payment A/c	4,016,236.59	
In Other Payment A/c	42,770.16	
In UGC Voc. A/c With BOM	507.20	
BOM BYKCC Stud. Welfare Board	158,978.64	
In BOM Scholarship A/c	1,219,067.50	
In NSS Activity Expenses A/c	120,471.70	
In BOM University Exam.Exps.	129,858.52	
In C/A With NDCC Bank A/c	90,033.00	
In Other Bank Accounts	8,341.02	
In P.F.Payment A/c	6,496.88	
In S.B.I.S.T.Scholarship A/c	35,378.00	8,568,176.21

TOTAL RUPEES 112,582,111.66

TOTAL RUPEES 112,582,111.66

NASHIK :

DATED : 13th July 2022

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Handwritten Signature]
Proprietor

[Handwritten Signature]
Principal
B. Y. K. Colleg. of Commerce
Nashik - 422 005

[Handwritten Signature]
PRINCIPAL
B. Y. K. College of Commerce
Nashik-422 005





GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

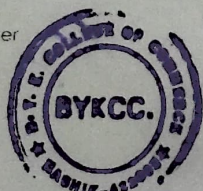
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2022			BY RATES AND TAXES		
Cash on Hand	911.00		House Tax	46,721.00	
In Salary Payment A/c No.38	27,39,126.00		Water Charges	1,15,187.00	1,61,908.00
In Non-Salary Payment A/c No.35	40,16,236.59		" BUILDING RENT		25,041.00
In Other Payment A/c No.40	42,770.16		" BUILDING INSURANCE		49,883.00
In UGC Voc. A/c With BOM	507.20		" MANAGEMENT CHARGES		30,000.00
BOM BYKCC Stud.Wel. Board	1,58,978.64		" PLAY FLD MANAGEMENT CHARGES		2,000.00
In BOM University C.A.P.Exps./C	0.00		" CONT. TO ESTABLISHMENT & MGT. CHARGES		60,000.00
In BOM Scholarship A/c No.850	12,19,067.50		" PAYMENT TO STAFF		
In NSS Activity Exppenses A/c	1,20,471.70		Teaching Staff	7,22,57,969.00	
In BOM University Exam.Exps.A/C	1,29,858.52		Clerical Staff	1,05,43,172.00	
In C/A With NDCC Bank A/c	90,033.00		Menial Staff	1,06,66,004.00	9,34,67,145.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHERS		27,46,712.00
In B.O.M.P.F. Payment A/C	6,496.88		" PAYMENTS TO GUEST LECTURER		800.00
In S.B.I.S.T.Scholarship A/c	35,378.00	85,68,176.21	" MEDICAL REIMBURSEMENTS		4,61,472.00
" GOVERNMENT GRANTS			" LEAVE ENCASHMENT		8,56,227.00
Salary Grant	9,35,02,037.00		" OFFICE CONTINGENCIES		
Medical Reimbursement	18,47,167.00		Stationery	63,819.00	
Salary Grant for CHB Teacher	27,46,712.00	9,80,95,916.00	Printing	1,10,857.00	
" FREESHIP & SCHOLARSHIP GRANT			Postage	935.00	
EBC Freeship	44,500.00		Travelling	89,627.00	
B.C.Freeship	2,01,292.50		Telephone	1,82,081.00	
Govt.Of India Scholarship	5,92,902.50		Electricity	2,10,260.00	6,57,579.00
Other Sscholarship	6,000.00	8,44,695.00	" AUDIT FEES		20,000.00
" OTHER GRANTS			" OFFICE EXPENSES & MISCELLANEOUS		
P.F.M.S.NSS Grants	1,06,500.00		University Examination Charges	16,52,980.10	
N.S.S. Activity (Univ.Grant)	48,173.00		College Exam.Exps./Prac./VIVA E	71,606.00	
Univ.Grant for Stud.Wel. Board	8,500.00		Binding Charges	16,650.00	
Univ.Grant for Eam & Larn Schem	1,68,750.00		Professional Fees	36,875.00	
University C.A.P. Charges	23,50,000.00	26,81,923.00	College Garden Expenses	1,96,352.00	
" FEES AND FINES			Computer Programme Expenses	2,000.00	
Admission Fee	53,053.00		Sundry Expenses(Miscellenious)	44,799.07	
Tuition Fee	22,60,841.00		Univ.C.A.P. Exps.	8,78,217.00	
Library Fee	2,15,550.00		Advertisement Expenses	18,391.00	
Gymkhana Fee	2,24,525.50		water Tank Exps.	5,723.00	
Tuition fee(credit system)	7,66,340.00		Reading Allowance	36,000.00	
T.C.Fee	91,760.00		Prizes	11,654.00	
Fine	1,130.00	36,13,199.50	Felicitation & Function	22,727.00	
" OTHER FEES			Seminar & Workshop Expenses	34,426.00	
Students Aid Fund Fee	28,838.00		ISO 9001-2008 Expenses	14,904.00	
Certificate Fee	43,995.00		Environmental Awareness Exps.	85,600.00	
Laboratory fee	1,40,394.00		1st Year Exam Exps.	6,39,851.00	
Commerce Lab.Fee	2,06,010.00		Web Site Expenses	7,758.00	
Ex-Student Fee	1,975.00		Computer Consumable	10,990.00	
Advt./ Sales Pra.Mgt.Fee(Voc.)	2,000.00				
Cost of Forms & Prospectus.	9,085.00				
Cost of Lost Books	5,080.00				
Enviornental Awareness Fee	8,570.00				
Physical Education Scheme fee	87,735.00				
Eligibility Form fee	41,654.00				
Students Dev. workshop fee	1,000.00				
Students Activity fee	16,67,702.00	22,44,038.00			

Carried Over

11,60,47,947.71

Carried Over

37,87,503.17 9,85,38,767.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS		
	Rs.	Rs.	Rs.	
Brought Over		11,60,47,947.71	Brought Over 37,87,503.17	9,85,38,757.00
" <u>INTEREST FROM BANK</u>		12,656.00	Card Expenses	75,400.00
" <u>OTHER RECEIPTS</u>			Stud. Welfare Board Expenses	4,000.00
University Examination Charges	16,38,330.00		Stud. Earn & Learn Sche. Exps.	1,66,015.00
Prize	5,001.00		Univ Eligibility work Remu. to staff	1,39,800.00
Misc. Receipts.	1,144.00		Fire Extinguisher Exps.	8,024.00
Sundry Receipts	1,037.00		Cost of Forms & Prospects	5,724.00
Temporary Deposit	1,025.00	14,46,537.00	Pest Control Exps.	14,160.00
" <u>CONTRIBUTION FOR SEMINAR</u>			College CAP Exps.	12,327.00
Two day State Level Seminar		40,800.00	Temporary Deposit	1,025.00
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>			Skill Development Programme	1,500.00
Eligibility Fee	4,27,198.00		Two days state Level Seminar Exp	57,200.00
Unicrsity Computerisation Fcc	77,450.00		Physical Edu. Scheme Exps	18,340.00
Univ. Development Fund Fee	2,17,526.50		Uniform to Menial staff	37,652.00
Student Welfare Activity fund Fcc	1,01,034.00		" <u>REFUND OF STUDENTS DEPOSITS</u>	
Medical Exam/Students Ins. Fee	47,193.00		Library Deposit	9,899.00
N.S.S. Fee	10,829.00		" <u>E. C. A. EXPENSES</u>	
University Examination Fee	32,86,605.00		Students Council	87,243.00
Inter Univ. Sports & Cul. Activity	41,760.00		Gymkhana	6,52,787.00
Univ. Disaster Management Fund	26,458.00		College Magazine	98,648.00
Pro-Rata Cont. for Ashwamegh	37,888.00		Gathering	1,36,373.00
University Registration (P.G.) Fee	43,048.00		" <u>EXPENSES UNDER RESTRUCTURING COURSES</u>	
Univ. Term End Examination Fee	2,99,840.00		Honorarium	1,59,800.00
Sports Fund (Fit India) fee	80,980.00	46,97,809.50	Restructuring courses Expenses	21,840.00
" <u>STUDENTS DEPOSIT</u>			" <u>N. S. S. GRANT EXPENSES</u>	
Library Deposit		8,41,000.00	By N.S.S. Unit Expenses	1,08,498.00
" <u>INDIRECT RECEIPTS</u>			By NCC Expenses	10,230.00
G.P.F. Teaching	64,43,349.00		" <u>LIBRARY EXPENSES</u>	
G.P.F. Clerical	8,98,000.00		Library Books	1,40,230.00
G.P.F. Menial	5,50,500.00		Journals & Periodicals	1,15,191.00
Income Tax	1,49,36,688.00		Sundry Expenses. For Library	4,482.00
Profession Tax	1,37,500.00		E-Library Books	21,184.00
L.I.C.	5,17,899.00		" <u>REPAIRS AND MAINTENANCE</u>	
Co. Op. Credit Society	87,91,508.00		To Equipments	2,33,085.00
Group Insurance	57,373.00		To Electricity	84,486.00
D.C.P.S. (PF) TEACHING	25,12,072.00		To Idol Painting & Coulering	15,500.00
D.C.P.S. (PF) CLERICAL	1,67,680.00		To Building	28,000.00
D.C.P.S. (PF) MENIAL STAFF	4,57,666.00		" <u>FEES PAID TO UNIVERSITY</u>	
GPF With Jt. Director of Edu. Pune	95,54,315.00		Eligibility Fee	2,16,380.00
DCPS With Jt. Director of Edu. Pune	17,24,658.00	4,67,49,208.00	University Exam Fee	29,43,676.00
" <u>I.D.S.</u>		18,504.00	University Development Fund Fee	56,275.00
" <u>INTERNAL LOANS AND ADVANCES</u>			University Computerisation Fee	56,275.00
For College Activity	77,510.00		Stud Wel Act., Stud. Insu. Univ Disas	1,57,570.00
BYKCC M.C.V.C. Unit	360.00		Sports Fund (Fit India) Fee A/c	1,12,550.00
BYKCC Sr./Jr NON-GRANT COURSE	13,32,863.50		Pro-rata Contribution for Ashwam	45,020.00
For NSS Activity	30,000.00		Gymkhana Fee	1,12,550.00
BYKCC Junior Unit	31,282.20		University Registration Fee (P.G.)	52,550.00
BYKCC Non Grant Unit	13,25,581.80	27,97,597.50	University Corpus Fund Fee	9,004.00
" <u>ADVANCE FROM G. E. SOCIETY</u>		8,56,227.00	N.S.S. Fee	22,510.00
			University Medical Exam fee	6,610.00

Carried Over



17,08,286



Carried Over

10,85,85,883.17



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	17,37,08,286.71	Brought Over	10,85,85,883.17
		" <u>REFUND AND DISBURSEMENTS</u>	
		B.C.Freeship	2,01,292.50
		Other Scholarship	6,000.00
		G.O.I.Scholarship	5,92,902.50
		E.B.C.Freeship	44,500.00
			8,44,695.00
		" <u>SECURITY SYSTEM EQUIPMENTS</u>	46,736.00
		" <u>EQUIPMENTS</u>	1,93,520.00
		" <u>COMPUTER EQUIPMENTS</u>	1,82,265.00
		" <u>INTERNAL LOANS AND ADVANCES</u>	
		To Staff For College Activity	82,210.00
		For N.S.S.Activity	30,000.00
		To BYKCC Non Grant Courses Unit	13,25,581.80
		To BYKCC Junior Unit	31,282.20
		To BYKCC M.C.V.C. Unit	360.00
		To BYKCC Jr./Sr.N.G. Courses Unit	13,32,863.50
			28,02,297.50
		" <u>ADVANCE TO G.E. SOCIETY</u>	5,00,000.00
		" <u>INDIRECT DISBURSEMENTS</u>	
		GPF With Jt.Director of Edu.Pune	78,91,849.00
		Income Tax	1,49,36,688.00
		Profession Tax	1,37,500.00
		L.I.C.	5,17,899.00
		Co.Op Credit Society	87,91,508.00
		Group Insurance (GSLIS)	57,373.00
		Refund of D.C.P.S. to Staff	17,24,658.00
		Refund of G.P.F.to Staff	95,54,315.00
		DCPS With Jt.D.E.(HE)Pune A/C	31,37,418.00
			4,67,49,208.00
		" <u>T. D. S.</u>	18,504.00
		" <u>BALANCE AS ON 31ST MARCH, 2023</u>	
		Cash on Hand	695.00
		In Salary Payment A/c	54,50,338.00
		In Non Salary Payment A/c	49,80,383.27
		In Other Payment A/c	30,575.00
		In UGC Voc. A/c With BOM	442.07
		BOM BYKCC Stud.Welfare Board	1,76,210.64
		In BOM University C.A.P.Exps.A/C	14,84,754.56
		In BOM Scholarship A/c	12,19,067.50
		In NSS Activity Expensess A/c	1,76,399.80
		In BOM University Exam.Exps.	1,20,128.30
		In C/A With NDCC Bank A/c	90,033.00
		In Other Bank Accounts	3,341.02
		In P.F.Payment A/c	5,729.88
		In S.B.I.S.T.Scholarship A/c	34,080.00
			1,37,85,178.04
TOTAL RUPEES	<u>17,37,08,286.71</u>	TOTAL RUPEES	<u>17,37,08,286.71</u>

NASHIK :

DATE : 7th June 2023

Principal

Proprietor



✓ **PRINCIPAL**
B.Y.K. College of Commerce
Nashik-422 005

Expenses Excluding
Salary Component
with Highlightation

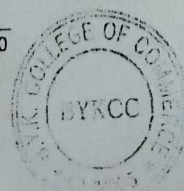
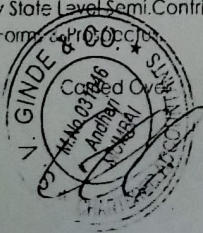


GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2018			BY RATES AND TAXES		
Cash on Hand	1,399.00		House Tax	47,848.00	
In Salary Payment A/c	1,281,464.00		Water Tax	82,316.00	1,30,164.00
In Non-Salary Payment A/c	335,252.87		" <u>BUILDING RENT</u>		25,041.00
In Other Payment A/c	63,169.86		" <u>MANAGEMENT CHARGES</u>		25,000.00
In UGC Voc. A/c With BOM	726,442.45		" <u>BUILDING INSURANCE</u>		35,691.00
BOM BYKCC Stud. Welfare Board	165,910.00		" <u>PAYMENT TO STAFF</u>		
In BOM Scholarship A/c	106,136.00		Teaching Staff	45,708,652.00	
In NSS Activity Expenses A/c	4,952.60		Clerical Staff	7,940,316.00	
In BOM University Exam.Exps.	183,853.00		Menial Staff	5,483,364.00	59,132,332.00
In C/A With NDCC Bank A/c	14,078.00		" <u>PAYMENTS TO GUEST LECTURER</u>		66,750.00
In Other Bank Accounts	8,341.02		" <u>MEDICAL REIMBURSEMENTS</u>		590,554.00
In P.F.Payment A/c	18,500.00	2,912,637.80	" <u>OFFICE CONTINGENCIES</u>		
In S.B.I.S.T.Scholarship A/c	3,139.00		Stationery	97,667.00	
" <u>GOVERNMENT GRANTS</u>		59,139,648.00	Printing	153,018.00	
Salary Grant			Postage	2,250.00	
" <u>MEDICAL REIMBURSEMENTS</u>		590,554.00	Telephone	167,466.00	
" <u>FREESHIP & SCHOLARSHIP GRANT</u>		3,106,862.50	Electricity	265,220.00	685,621.00
E.B.C.Freeship	59,737.50		" <u>OFFICE EXPENSES & MISCELLANEOUS</u>		
B.C.Freeship	726,475.00		Travelling	48,411.00	
Govt.Of India Scholarship	2,284,945.00		University Examination Charges	1,045,656.00	
Other Scholarship	35,705.00		College/Prac./VIVA Exam. Exps.	11,750.00	
" <u>OTHER GRANTS</u>		588,856.00	Term End Exam Expenses	388,439.00	
N.S.S. Activity (Univ.Grant)	75,750.00		Binding Charges	14,700.00	
Univ. Grant for Earn & Learn Scherr	272,364.00		Univ.Degree Convocation Exps.	1,610.00	
Univ. Grant for Solar System	80,769.00		Audit Fees	20,000.00	
Univ. Grant for State Seminar (QIP)	39,118.00		College Garden Expenses	141,600.00	
Univ. Grant for Avishkar	10,000.00		Computer Programme Expenses	20,910.00	
Univ. Research Grant for Teacher	10,855.00		Research Centre Expenses	12,300.00	
Univ. Grant for Sprts Equipment (C	100,000.00		Payment Out of Stud.Aid Fund	6,000.00	
" <u>FEES AND FINES</u>		2,486,758.00	Industrial / Filed Visit Exps.	22,680.00	
Admission Fee	45,378.00		Prizes	11,155.00	
Tuition Fee	1,823,450.00		Felicitation & Functions	24,678.00	
Library Fee	231,135.00		Medical Examination Expenses	31,515.00	
Gymkhana Fee	211,175.00		Seminar & Workshop Expenses	42,683.00	
Tuition fee(credit system)	74,060.00		One Day State Level Seminar	69,271.00	
Ph.D.Pre.Presentation fee	8,500.00		ISO 9001-2008	8,461.00	
T.C.Fee	91,445.00		Environmental Awareness Exps.	90,624.00	
Fine	1,615.00		1st Year Exam Exps.	546,249.00	
" <u>OTHER RECEIPTS</u>			Univ.Eligibility Work Rem.to Staff	118,012.00	
Students Aid Fund Fee	25,960.00		I Card Expenses	37,283.00	
Certificate Fee	2,005.00		Solar System Expenses	9,730.00	
Cost of Journal	1,140.00		Web Site Expenses	11,105.00	
Industrial Visit (Contribution)	23,500.00		Commerce Lab Expenses	1,350.00	
Ex-Student Fee	16,095.00		Physical Education Scheme Exp.	40,050.00	
Two Day State Level Semi.Contri	43,750.00				
One Day State Level Semi.Contri	44,600.00				
Cost Of Form & Pr. & Occ. Exps.	82,485.00				
	239,535.00	68,825,316.30	Carried Over	2,776,222.00	69,691,153.01





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS

Rs

Rs

PAYMENTS

Rs

Rs

Brought Over

239,535.00

68,825,316.30

Brought Over

2,776,222.00

60,691,153.00

Laboratory fee	134,474.00
Commerce Lab. fee	182,200.00
Univ. Degree Convocation	12,180.00
Ph. D. Course Fees	57,000.00
Environmental Awareness Fee	108,812.00
Physical Education Scheme Fees	48,040.00
Students Activity fee	2,112,995.00
Eligibility Form Fees	45,300.00
Payment out of Stud. Aid Fund	6,000.00
NCC Charges	56,622.00
University Examination Charges	1,187,456.00
Cost of Lost Books	1,000.00
Freeship/Scholarship work Remu.	2,905.00
Restructuring Receipts	6,650.00
Sundry Receipts	17,436.00
	<u>4,218,605.00</u>

Skill Development Programme	13,460.00	
Pest Control Exps	11,152.00	
Computer Consumables	3,390.00	
Affiliation Fee	44,400.00	
Online Admission Procedure Exps	34,050.00	
Scholarship/Freeship work Remu	4,640.00	
Two Day State Level Seminar	99,477.00	
Stud. Earn & Learn Sche. Exps.	302,460.00	
Uniform to Menial Staff	35,000.00	
Alumini Meet Expenses	41,834.00	
Computer Software Expenses	365,964.00	
Cost of Forms & Prospects	70,488.00	
Sign Board Expenses	8,667.00	
Teaching Aid Exps.	2,304.00	
Sundry Expenses	87,317.40	3,851,825.40

* INTEREST FROM BANK

7,795.00

* E. C. A. EXPENSES

Students Council	81,840.00	
Gymkhana	926,343.00	
College Magazine	71,200.00	
Gathering	142,201.00	1,221,584.00

* REFUND OF UGC GRANTS XII PLAN (Merged Scheme)

650,000.00

* EXPENSES UNDER RESTRUCTURING COURSES

Honorarium	76,600.00	
Restructuring courses Expenses	8,900.00	85,500.00

* N. S. S. GRANT EXPENSES

By N.S.S. Unit Expenses	79,273.00	
By NCC Expenses	58,972.00	138,245.00

* UNIVERSITY GRANT EXPENSES

Solar System Grant Expenses		250,000.00
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* LIBRARY EXPENSES

Library Books	312,757.00	
Journals & Periodicals	105,130.00	
Sundry Exp. For Library	9,022.00	426,909.00

* REPAIRS AND MAINTENANCE

To Furniture	16,090.00	
To Equipment	168,413.00	
To Electrical	56,804.00	
Repairs & Renovations	15,750.00	
General Repairs	5,176.00	
To Service Charges	19,470.00	281,703.00

* FEES PAID TO UNIVERSITY

Eligibility Fees	207,240.00	
University Exam Fees	1,881,902.00	
Univ. Development Fund Fees	52,550.00	
Stud Wel Act., Stud. Insu. Disast func	84,080.00	
University Computerisation Fees	10,510.00	
Pro-rata Contribution for Ashwam	42,040.00	
Gymkhana Fees	42,040.00	
N. S. S. Fees	21,020.00	
University Registration Fee (P.G.)	4,450.00	
University Corpus Fund Fees	8,408.00	
University Medical Exam Fees	14,360.00	2,358,600.00

* FEES RECEIVED ON BEHALF OF UNIV.

Eligibility Fee	288,100.00	
University Computerisation Fee	63,378.00	
Univ. Development Fund Fee	239,125.00	
Student Welfare Activity fund Fee	105,630.00	
Medical Exam/Students Ins. Fee	60,600.00	
Verification/Revaluation of Marks	50,760.00	
University Examination Fee	3,167,652.50	
Inter Univ. Sports & Cul. Activity	105,630.00	
Univ. Disaster Management Fund	42,252.00	
Pro-Rata Cont. for Ashwamegh	63,378.00	
University Registration (P.G.) Fee	23,925.00	
Univ. Term End Examination Fee	778,980.00	4,989,410.50

* INDIRECT RECEIPTS

G.P.F.	2,284,400.00	
Income Tax	5,851,976.00	
Profession Tax	174,100.00	
L.I.C.	697,128.00	
Co.Op. Credit Society	5,709,454.00	
Group Insurance	281,245.00	
G.P.F. withdrawals	5,808,095.00	
D.C.P.S. (PF)	1,957,002.00	22,763,400.00

* INTERNAL LOANS AND ADVANCE

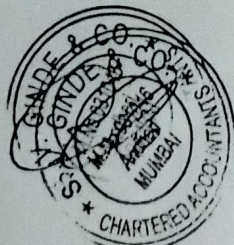
Staff against Salary	130,000.00	
College Activity	95,700.00	
NSS Activity	39,500.00	265,200.00

* LOANS AND ADVANCE

G.E. Society		300,000.00
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* T.D.S.

25,568.00



Carried Over

101,395,294.80

Carried Over

69,965,519.40





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
Brought Over		101,395,294.80	Brought Over	0.00	69,965,519.40
			" REFUND AND DISBURSEMENTS		
			B.C. Freeship	726,475.00	
			EBC Freeship	59,737.50	
			G.O.I. Scholarship	2,284,945.00	
			Other Scholarship	18,27,145.00	3,098,302.50
			" INTERNAL LOANS AND ADVANCE		
			Staff against Salary	25,000.00	
			College Activity	88,700.00	
			NSS Activity	39,500.00	153,200.00
			" FURNITURE & EQUIPMENTS		131,570.00
			" EQUIPMENTS		197,743.00
			" EQUIPMENTS(under QIP)		143,250.00
			" INDIRECT DISBURSEMENTS		
			GPF With JI, Director of Edu, Pune	2,284,400.00	
			Income Tax	5,851,976.00	
			Profession Tax	174,100.00	
			L.I.C.	697,128.00	
			Co. Op Credit Society	5,709,454.00	
			Group Insurance (GSLIS)	281,248.00	
			Refund of G.P.F. to Staff	5,808,095.00	
			DCPS With JI, D.E. (HE) Pune	1,957,002.00	22,763,403.00
			" T. D. S.		25,568.00
			" BALANCE AS ON 31ST MARCH, 2019		
			Cash on Hand	2,432.00	
			In Salary Payment A/c	3,189,058.00	
			In Non-Salary Payment A/c	1,023,302.13	
			In Other Payment A/c	70,015.86	
			In UGC Voc. A/c With BOM	76,377.55	
			BOM BYKCC Stud. Welfare Board	172,190.64	
			In BOM Scholarship A/c	106,136.00	
			In NSS Activity Expenses A/c	4,611.70	
			In BOM University Exam. Exps.	239,989.00	
			In C/A With NDCC Bank A/c	14,078.00	
			In Other Bank Accounts	8,341.02	
			In P.F. Payment A/c	7,717.00	
			In S.B.I.S.I. Scholarship A/c	2,490.00	4,916,738.90
TOTAL RUPEES		<u>101,395,294.80</u>	TOTAL RUPEES		<u>101,395,294.80</u>

NASHIK

DATED 9th July 2019

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

(Signature)
Proprietor
S. V. GINDE & CO.
M.No. 054265
Nashik
11/12/19



(Signature)
Principal
B.Y.K. College of Commerce
Nashik - 5



(Signature)
Principal
B.Y.K. College of Commerce
Nashik - 422005



S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over		8,71,440.00	7,70,60,787.40	Brought Over		9,82,356.00	6,60,43,127.00
Computer Appli. Fee for Voc.	2,500.00			Scholarship/freeship work Remu	2,905.00		
NCC Charges	13,619.00	†		Uniform to Menial Staff	2,000.00		
Cost of Lost Books	170.00	†		Alumini Meet Expenses	23,000.00		
Freeship/Scholarship work Remu.	155.00	†		Sign Board Expenses	6,788.00		
Restructuring Receipts	7,105.00	†		Sundry Expenses	93,122.68		11,10,171.68
Sundry Receipts	15,526.00	†	9,10,515.00				
* INTEREST FROM BANK			7,456.00	* EXAMINATION EXPENSES			
				University Examination Charges	10,45,246.00		
* FEES RECEIVED ON BEHALF OF UNIV.				Term End Exam Expenses	2,46,669.00		
Eligibility Fee	1,78,500.00			1st Year Exam Exps.	9,24,457.00		22,16,372.00
University Computerisation Fee	76,536.00			* E. C. A. EXPENSES			
Univ. Development Fund Fee	2,87,205.00			Students Council	66,564.00		
Student Welfare Activity fund Fee	1,07,219.00			Gymkhana	1,86,441.00		
Medical Exam/Students Ins. Fee	77,334.50			College Magazine	5,200.00		
Eligibility Form Fees	45,440.00			Gathering	89,702.00		9,47,907.00
Univ. Sports & Cul. Activity	72,550.00			* REFUND OF UGC GRANTS XII PLAN (IQAC)			2,55,000.00
Univ. Disaster Management Fund	45,474.00			* REFUND OF UGC GRANTS XII PLAN (SEMINAR)			10,000.00
Pro-Rata Cont. for Ashwamegh	52,238.50			* EXPENSES UNDER RESTRUCTURING COURSES			
University Registration (P.G.) Fee	36,170.00			Honorarium	71,750.00		
Verification/Revaluation of Marks	36,020.00			Restructuring courses Expenses	37,847.00		1,09,597.00
University Examination Fee	27,22,885.00		46,77,867.00	* EXPENSES UNDER VOCATIONAL COURSES			1410.00
Univ. Term End Examination Fee	9,40,295.00			* UNIVERSITY GRANT EXPENSES			
* UNIVERSITY EXAM CHARGES			11,18,276.00	Stud. Earn & Learn Sche. Exps.	2,57,940.00		
* INDIRECT RECEIPTS				N.S.S. Unit Expenses	81,656.00		
G.P.F.	21,27,400.00			NCC Expenses	16,943.00		3,56,539.00
Income Tax	78,16,016.00			* LIBRARY EXPENSES			
Profession Tax	1,60,600.00			Library Books	3,10,979.00		
L.I.C.	6,30,098.00			Journals & Periodicals	1,53,367.00		
Co. Op. Credit Society	59,41,934.00			Sundry Exp. For Library	12,525.00		4,76,871.00
Group Insurance	1,63,444.00			* REPAIRS AND MAINTENANCE			
G.P.F. withdrawals	35,61,596.00			To Furniture	27,090.00		
D.C.P.S. (PF)	20,82,461.00		2,24,83,549.00	To Equipment	2,98,046.00		
* FINANCIAL LOANS AND ADVANCE				To Electrical	1,23,223.00		
Loan against Salary	2,05,000.00			Repairs to Building	5,14,689.00		
College Activity	72,500.00			General Repairs	11,805.00		9,74,853.00
NSS Activity	50,000.00		3,27,500.00	* FEES PAID TO UNIVERSITY			
* T.D.S.			29,437.00	Eligibility Fees	2,04,630.00		
				University Exam Fees	22,83,533.00		
				Univ. Development Fund Fees	51,825.00		
				Stud Wel Act., Stud. Insu. Disast fund	82,920.00		
				University Computerisation Fees	10,365.00		
				Pro-rata Contribution for Ashwamegh	41,460.00		
				Gymkhana Fees	41,460.00		
				N. S. S. Fees	30,740.00		
				University Registration Fee (P.G.)	4,075.00		
				University Corpus Fund Fees	8,292.00		
				University Medical Exam Fees	14,380.00		27,53,670.00





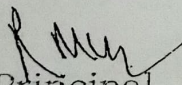
S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		10,66,15,387.40	Brought Over		7,52,65,517.68
			" <u>REFUND AND DISBURSEMENTS</u>		
			B.C.Freeship	2,17,897.50	
			EBC Freeship	35,600.00	
			G.O.I.Scholarship	12,43,908.00	
			Other Scholarship	4,980.00	15,02,385.50
			" <u>INTERNAL LOANS AND ADVANCE</u>		
			Staff against Salary	2,15,000.00	
			College Activity	76,500.00	
			NSS Activity	50,000.00	3,41,500.00
			" <u>EQUIPMENTS</u>		73,868.00
			" <u>INDIRECT DISBURSEMENTS</u>		
			GPF With Jt.Director of Edu.Pune	21,27,400.00	
			Income Tax	78,16,016.00	
			Profession Tax	1,60,600.00	
			L.I.C.	6,30,098.00	
			Co.Op Credit Society	59,41,934.00	
			Group Insurance (GSLIS)	1,63,544.00	
			Refund of G.P.F.to Staff	35,61,596.00	
			DCPS With Jt.D.E.(HE)Pune	20,82,461.00	2,24,83,649.00
			" <u>T. D. S.</u>		29,437.00
			" <u>BALANCE AS ON 31ST MARCH, 2020</u>		
			Cash on Hand	20,926.00	
			In Salary Payment A/c	48,17,184.00	
			In Non-Salary Payment A/c	6,23,376.31	
			In Other Payment A/c	58,609.86	
			In UGC Voc. A/c With BOM	41,377.55	
			BOM BYKCC Stud.Welfare Board	56,195.64	
			In BOM Scholarship A/c	12,24,927.50	
			In NSS Activity Expnses A/c	2,898.70	
			In BOM University Exam.Exps.	41,557.64	
			In C/A With NDCC Bank A/c	14,078.00	
			In Other Bank Accounts	8,341.02	
			In P.F.Payment A/c	7,717.00	
			In S.B.I.S.T.Scholarship A/c	1,841.00	69,19,030.22
TOTAL RUPEES		<u>10,66,15,387.40</u>	TOTAL RUPEES		<u>10,66,15,387.40</u>

NASHIK :

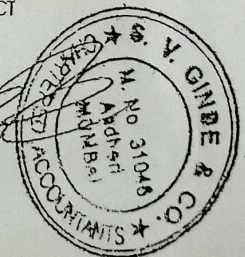
DATED : 21st July 2020

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS


Principal
B.Y.K. College of Commerce
Nashik - 422 005.




Principal
B Y. K. College of Commerce
Nashik - 422005



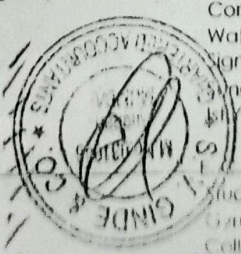


GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2020			BY RATES AND TAXES	46,213.00	
Cash on Hand	20,926.00		House Tax	89,569.00	1,35,782.00
In Salary Payment A/c	48,17,184.00		Water Tax		25,041.00
In Non-Salary Payment A/c	6,23,376.31		" BUILDING RENT		25,000.00
In Other Payment A/c	58,609.86		" MANAGEMENT CHARGES		2,000.00
In UGC Voc. A/c With BOM	41,377.55		" PLAY FIELD MANAGEMENT CHARGES		46,950.00
BOM BYKCC Stud Welfare Board	56,195.64		" BUILDING INSURANCE		
In BOM Scholarship A/c	12,24,927.50		" PAYMENT TO STAFF	5,10,87,173.00	
In NSS Activity Expenses A/c	2,898.70		Teaching Staff	89,28,272.00	
In BOM University Exam.Exps.	41,557.64		Clerical Staff	74,98,305.00	6,75,13,750.00
In C/A With NDCC Bank A/c	14,078.00		Menial Staff		5,35,011.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHER		1,26,479.00
In P.F.Payment A/c	7,717.00	69,19,030.22	" MEDICAL REIMBURSEMENTS		
In S.B.I.S.T.Scholarship A/c	1,841.00		" OFFICE CONTINGENCIES	30,524.00	
" GOVERNMENT GRANTS			Stationery	54,189.00	
Salary Grant	6,76,98,328.00		Printing	388.00	
Salary Grant For C.H.B.Teachers	5,35,011.00	6,82,33,339.00	Postage	35,136.00	
" MEDICAL REIMBURSEMENTS		1,26,479.00	Travelling	1,54,755.00	
" NON SALARY GRANT		52,09,270.00	Telephone	78,140.00	3,53,132.00
Tuition Fees Adjusted			Electricity		20,000.00
" FREESHIP & SCHOLARSHIP GRANTS			" AUDIT FEES		
E.B.C.Freeship	28,469.00		" OFFICE EXPENSES & MISCELLANEOUS	761.00	
B.C.Freeship	1,85,297.50		College/Prac /VIVA Exam. Exps.	3,150.00	
Govt.Of India Scholarship	6,19,710.00		Univ.Degree Convocation Exps.	1,61,220.00	
PTW/STW Students Scholarship	5,075.00		College Garden Expenses	2,000.00	
Other Scholarship	5,000.00	8,43,551.50	Computer Programme Expenses	15,440.00	
" OTHER GRANTS			Research Centre Expenses	21,004.00	
N.S.S. Activity (Univ.Grant)	44,550.00		Electrification Exps.	11,406.00	
GPU Other Grant	1,50,000.00		Prizes	6,666.00	
Grant for Solar System	1,83,000.00		Felicitation & Functions	8,851.00	
Univ. Grant for Earn & Learn Sche	96,146.00	4,73,696.00	Seminar & Workshop Expenses	23,407.00	
" FEES AND FINES			Sanatization Material Exps.	10,000.00	
Admission Fee	36,210.00		Temporary Deposit	1,37,280.00	
Tuition Fee	12,12,082.50		Univ.Eligibility Work Rem.to Staff	19,200.00	
Library Fee	1,89,240.00		Physical Education Scheme Exp.	2,600.00	
Gymkhana Fee	1,77,200.00		Skill Development Programme	33,040.00	
Tuition fee(credit system)	61,010.00		Pest Control Exps	8,142.00	
Students Activity fee	16,39,605.00		Computer Consumables	1,416.00	
Ph.D.Pre Presentation fee	2,000.00		Sign Board Expenses	960.00	
T.C.Fee	60,720.00		Handy Expenses	37,250.56	
Fine	3,850.00	33,81,917.50	1st Year Exam Exps.	43,772.00	5,47,395.56
" OTHER FEES			" EXTRA EXPENSES		
Students Aid Fund Fee	21,200.00		Students Council	15,955.00	
Certificate Fee	19,145.00		Gymkhana	1,31,498.00	
Ex Student Fee	1,450.00		College Magazine	74,116.00	
Cost Of Forms & Prospectus.	2,525.00			49,013.00	2,51,587.00
Laboratory fee	1,22,260.00				
Commerce Lab. fee	2,09,560.00				
Ph. D. Course Fees	99,000.00				
Environmental Awareness Fee	2,420.00				
Physical Education Scheme Fees	35,950.00				
NCC Charges	1,16,491.00				
Cost of Text Books	3,550.00	6,34,251.00			
Carried Over		8,58,21,534.22	Carried Over		6,95,84,372.56





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.
Brought Over		8,58,21,534.22	Brought Over 6,95,84,322.56
" <u>INTEREST FROM BANK</u>		7,791.00	" <u>LIBRARY EXPENSES</u>
" <u>OTHER RECEIPTS</u>			Library Books 1,32,724.00 ✓
University Exam Charges 89,816.00			Journals & Periodicals 11,711.00 ✓
Temporary Deposits 10,000.00			Library Software 59,000.00 ✓
Sundry Receipts 558.00	1,00,374.00		Sundry Exp. For Library 8,687.00 ✓
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>			" <u>UNIVERSITY GRANT EXPENSES</u>
Eligibility Fee 1,98,000.00			N.S.S. Unit Expenses 13,473.00
University Computerisation Fee 52,890.00			NCC Expenses 62,511.00
Univ. Development Fund Fee 2,13,350.00			" <u>REPAIRS AND MAINTENANCE</u>
Student Welfare Activity fund Fee 88,600.00			To Equipment 1,54,557.00
Medical Exam/Students Ins. Fee 49,470.00			To Electrical 2,150.00
Eligibility Form Fees 44,900.00			To Service Charges 3,000.00
Inter Univ. Sports & Cul. Activity 84,950.00			General Repairs 1,705.00
Disaster Management Fund 34,080.00			" <u>FEES PAID TO UNIVERSITY</u>
Pro-rata Cont. for Ashwamegh 49,860.00			Eligibility Fees 2,06,570.00
University Registration (P.G.) Fee 15,125.00			University Exam Fees 9,53,436.00
University Examination Fee 11,55,810.00			Univ. Development Fund Fees 60,200.00
Univ. Term-End Examination Fee 2,32,460.00	22,19,495.00		Stud Wel Act., Stud. Insu. Disast func 96,320.00
" <u>INDIRECT RECEIPTS</u>			University Computerisation Fees 12,040.00
G.P.F. 28,19,000.00			Pro-rata Contribution for Ashwam 48,160.00
Income Tax 78,81,016.00			Gymkhana Fees 48,160.00
Profession Tax 1,66,900.00			N.S.S. Fees 24,080.00
L.I.C. 6,24,865.00			University Registration Fee (P.G.) 4,425.00
Co.Op.Credit Society 73,62,587.00			Remi. Ph.D.Course Fee 25,000.00
Group Insurance 79,248.00			University Corpus Fund Fees 9,632.00
Group Insurance Accident Policy 21,948.00			University Medical Exam Fees 14,300.00
C.M. Relief fund Covid-19 1,65,903.00			" <u>REFUND AND DISBURSEMENTS</u>
G.P.F. withdrawals 24,07,275.00			B.C.Freeship 1,86,747.50 ✓
D.C.P.S. (PF) 24,69,103.00	2,39,97,845.00		EBC Freeship 27,700.00 ✓
" <u>INTERNAL LOANS AND ADVANCES</u>			G.O.I.Scholarship 6,13,160.00 ✓
Staff against Salary 34,000.00			Other Scholarship 5,000.00 ✓
College Activity 22,100.00			" <u>TUITION FEE TRFD. TO NON-SALARY</u>
BYKCC Non-Grant Fee Unit 71,810.00			52,09,270.00
KCC Junior Unit 1,06,834.00			" <u>INTERNAL LOANS AND ADVANCES</u>
KCC Non-Grant Unit 91,420.00			Staff against Salary 8,14,000.00
BYKCC SR. & JR. Centre Unit 22,02,360.00	25,28,524.00		College Activity 19,100.00
" <u>LOANS AND ADVANCE</u>			BYKCC Non-Grant Fee Unit 71,810.00
From Gokhale Education Society 8,00,000.00			BYKCC Junior Unit 6,216.00
" <u>I.D.S.</u>			BYKCC Non-Grant Unit 91,420.00
7,702.00			BYKCC SR. & JR. Centre Unit 22,02,360.00
			32,04,906.00
			" <u>INDIRECT DISBURSEMENTS</u>
			GPF With Jt. Director of Edu.Pune 28,19,000.00
			Income Tax 78,81,016.00
			Profession Tax 1,66,900.00
			L.I.C. 6,24,865.00
			Co.Op Credit Society 73,62,587.00
			Group Insurance (GSLIS) 79,348.00
			Group Insurance Accident Policy 21,948.00
			C.M. Relief fund Covid-19 1,65,903.00
			Refund of G.P.F.to Staff 24,07,275.00
			DCPS With Jt.D.E.(HE)Pune 24,69,103.00
			2,39,97,945.00
			" <u>I.D.S.</u>
			7,702.00



Carried Over

11,54,83,265.22

Carried Over

10,47,88,594.06



S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS

Rs

Rs

PAYMENTS

Rs

Rs

Brought Over

11,54,83,265.22

Brought Over

10,47,88,594.06

BALANCE AS ON 31ST MARCH, 2021

Cash on Hand	5,032.00	
In Salary Payment A/c	10,06,631.50	
In Non-Salary Payment A/c	77,81,845.53	
In Other Payment A/c	19,737.44	
In UGC Voc. A/c With BOM	40,747.43	
BOM BYKCC Stud.Welfare Board	1,54,608.64	
In BOM Scholarship A/c	12,24,927.50	
In NSS Activity Expenses A/c	1,89,499.70	
In BOM University Exam.Exps.	1,30,802.52	
In C/A With NDCC Bank A/c	90,033.00	
In Other Bank Accounts	8,341.02	
In P.F.Payment A/c	7,086.88	
In S.B.I.S.T.Scholarship A/c	35,378.00	1,06,94,671.16

TOTAL RUPEES

11,54,83,265.22

TOTAL RUPEES

11,54,83,265.22

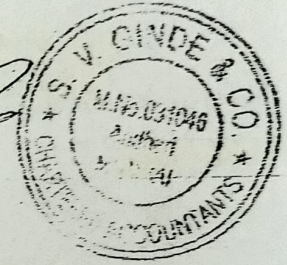
NASHIK :

DATED : 23rd July 2021

EXAMINED & FOUND CORRECT
 FOR S. V. GINDE & CO.
 CHARTERED ACCOUNTANTS

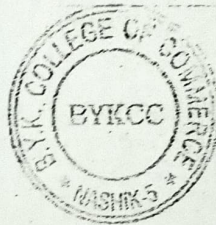
[Handwritten Signature]

Proprietor



[Handwritten Signature]
 Principal

BYK College of Commerce
 Nashik - 5



[Handwritten Signature]
 Principal
 B Y. K. College of Commerce
 Nashik - 422005



GOKHALE EDUCATION SOCIETY'S

B.Y.K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

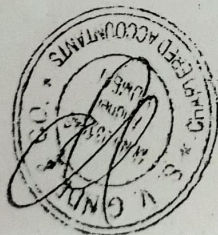
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2021					
Cash on Hand	5,032.00		BY RATES AND TAXES		
In Salary Payment A/c	1,006,631.50		House Tax	46,258.00	
In Non-Salary Payment A/c	7,781,845.53		Water Tax	44,360.00	91,318.00
In Other Payment A/c	19,737.44		" BUILDING RENT		25,041.00
In UGC Voc. A/c With BOM	40,747.43		" MANAGEMENT CHARGES		30,000.00
BOM BYKCC Stud. Welfare Board	154,608.64		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
In BOM Scholarship A/c	1,224,927.50		" BUILDING INSURANCE		48,437.00
In NSS Activity Expenses A/c	189,499.70		" PAYMENT TO STAFF		
In BOM University Exam. Exps.	130,802.52		Teaching Staff	48,393,455.00	
In BOM A/c With NDCC Bank A/c	90,033.00		Clerical Staff	9,168,135.00	
In Other Bank Accounts	8,341.02		Menial Staff	8,363,122.00	65,924,712.00
In P.F. Payment A/c	7,086.88		" PAYMENTS TO CHB TEACHER		754,559.00
In S.B.I.S.T. Scholarship A/c	35,378.00	10,694,671.16	" MEDICAL REIMBURSEMENTS		781,592.00
" GOVERNMENT GRANTS			" OFFICE CONTINGENCIES		
Salary Grant	65,924,712.00		Stationery	60,960.00	
Salary Grant For C.H.B. Teachers	754,559.00	66,679,271.00	Printing	39,499.00	
" MEDICAL REIMBURSEMENTS		781,592.00	Postage	2,347.00	
" FREESHIP & SCHOLARSHIP GRANT			Travelling	38,912.00	
E.B.C. Freeship	41,450.00		Telephone	150,749.00	
B.C. Freeship	197,415.00		Electricity	82,020.00	374,487.00
Govt. Of India Scholarship	1,005,822.50	1,244,687.50	" AUDIT FEES		20,000.00
" OTHER GRANTS			" OFFICE EXPENSES & MISCELLANEOUS		
Univ. Research Grants for Teacher		13,766.00	College/Prac./VIVA Exam. Exps.	575.00	
" FEES AND FINES			Binding Charges	24,160.00	
Admission Fee	52,498.00		College Garden Expenses	152,822.00	
Tuition Fee	1,676,532.00		Computer Programme Expenses	6,484.00	
Library Fee	180,415.00		Advertisement Exps.	6,419.00	
Gymkhana Fee	147,760.00		ISO Exps.	24,226.00	
Tuition fee (credit system)	73,360.00		Prizes	9,929.00	
Students Activity fee	1,488,162.50		Felicitation & Functions	24,637.00	
T.C. Fee	80,240.00		Seminar & Workshop Expenses	26,209.00	
Fine	1,580.00	3,700,547.50	Sanatization Material Exps.	1,675.00	
" OTHER FEES			Temporary Deposit	46,352.00	
Students Aid Fund Fee	27,350.00		Univ. Eligibility Work Rem. to Staff	137,880.00	
Certificate Fee	45,635.00		I Card Expenses	16,691.00	
Ex-Student Fee	75.00		Skill Development Programme	4,500.00	
Cost Of Forms & Prospectus.	5,690.00		Web Site Expenses	20,974.00	
Laboratory fee	68,380.00		Computer Consumables	12,748.00	
Commerce Lab. fee	130,605.00		Fire Extinguisher Exps.	6,549.00	
Computer Application Fee (Voc.)	2,500.00		Professional Charges	10,000.00	
Advt. / Sales Pra Fee (Voc.)	4,000.00		Sign Board Expenses	3,304.00	
Enviromental Awareness Fee	52,350.00		Sundry Expenses	47,781.45	
Physical Education Scheme Fees	69,320.00		1st Year Exam Exps.	5,310.00	589,225.45
NCC Charges	85,167.00		" E. C. A. EXPENSES		
Cost of Lost Books	9,459.00	500,531.00	Students Council	17,358.00	
" INTEREST FROM BANK		11,853.00	Gymkhana	161,008.00	
" OTHER RECEIPTS			College Magazine	84,000.00	
University Exam Charges			Gathering	38,780.00	301,146.00
Temporary Deposit	47,704.00				
Sundry Receipts	9,831.00	57,535.00			





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Brought Over		Brought Over	68,942,517.45
FEES RECEIVED ON BEHALF OF UNIV.		LIBRARY EXPENSES	
Eligibility Fee	200,380.00	Library Books	167,570.00
University Computerisation Fee	54,474.00	Journals & Periodicals	48,864.00
Univ. Development Fund Fee	240,761.00	Sundry Exp. For Library	4,727.00
Student Welfare Activity fund Fee	66,991.00		221,161.00
Medical Exam/Students Ins. Fee	34,706.00	EXPENSES UNDER RESTUCTURING COURSES	
Eligibility Form Fees	43,540.00	Honorarium	68,600.00
Inter Univ. Sports & Cul. Activity	115,580.00	UNIVERSITY GRANT EXPENSES	
Univ. Disaster Management Fund	23,380.00	N.S.S. Unit Expenses	76,511.00
Pro-Rata Cont. for Ashwamegh	13,215.00	NCC Expenses	92,965.00
University Registration (P.C.) Fee	15,015.00		169,476.00
University Examination Fee	1,648,880.00	OTHER GRANT EXPENSES	
Univ. Term End Examination Fee	348,250.00	Univ. Research Grant for Teacher	38,370.00
	2,805,172.00	UGC READING ALLOWANG FOR BLIND TEACHER	36,000.00
INDIRECT RECEIPTS		REPAIRS AND MAINTNANCE	
Income Tax	2,657,000.00	To Equipment	169,379.00
Profession Tax	8,059,376.00	To Electrical	44,685.00
L.I.C.	138,400.00		214,064.00
Co.Op.Credit Society	553,297.00	FEES PAID TO UNIVERSITY	
Group Insurance	7,357,310.00	Eligibility Fees	210,190.00
Group Insurance Accident Policy	88,471.00	University Exam Fees	1,432,654.00
C.M. Relief fund Covid-19	240,593.00	Univ. Development Fund Fees	61,875.00
G.P.F. withdrawals	2,234,042.00	Stud Wel Act., Stud. Insu. Disast func	99,000.00
D.C.P.S. (PF)	2,654,910.00	University Computerisation Fees	12,375.00
	23,983,399.00	Pro-rata Contribution for Ashwam	49,500.00
INTERNAL LOANS AND ADVANCES		Gymkhana Fees	49,500.00
Staff against Salary	1,030,400.00	N. S. S. Fees	24,750.00
College Activity	13,500.00	University Registration Fee (P.G.)	4,450.00
NSS Activity	25,000.00	Univ. Affiliation Fee	8,000.00
BYKCC MCVC Unit	240.00	University Corpus Fund Fees	9,900.00
BYKCC Non-Grant Fee Unit	410,350.00	University Medical Exam Fees	14,380.00
BYKCC Junior Unit	19,521.00		1,976,574.00
BYKCC Non-Grant Unit	584,783.50	REFUND AND DISBURSEMENTS	
BYKCC SR. & JR. Centre Unit	16,000.00	B.C. Freeship	197,415.00
	2,099,794.50	EBC Freeship	41,450.00
	9,292.00	G.O.I. Scholarship	1,005,822.50
			1,244,687.50
		INTERNAL LOANS AND ADVANCES	
		Staff against Salary	240,400.00
		College Activity	13,500.00
		NSS Activity	25,000.00
		BYKCC MCVC Unit	240.00
		Gokhale Education Society	580,000.00
		BYKCC Non-Grant Fee Unit	410,350.00
		BYKCC Junior Unit	19,521.00
		BYKCC Non-Grant Unit	584,783.50
		BYKCC SR. & JR. Centre Unit	16,000.00
			7,109,794.50
		INDIRECT DISBURSEMENTS	
		GPF With JI. Director of Edu. Pune	2,657,000.00
		Income Tax	8,059,376.00
		Profession Tax	138,400.00
		L.I.C.	553,297.00
		Co.Op Credit Society	7,357,310.00
		Group Insurance (GSLIS)	88,471.00
		C.M. Relief fund Covid-19	240,593.00
		Refund of G.P.F. to Staff	2,234,042.00
		DCPS With JI.D.E.(HE)Pune	2,654,910.00
			23,983,392.00
		T. D. S.	9,292.00
Carried Over	112,582,111.66	Carried Over	104,013,935.45





S. V. GINDE & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	112,582,111.66	Brought Over	104,013,935.45
		" BALANCE AS ON 31ST MARCH, 2022	
		Cash on Hand	911.00
		In Salary Payment A/c	2,739,126.00
		In Non-Salary Payment A/c	4,016,236.59
		In Other Payment A/c	42,770.16
		In UGC Voc. A/c With BOM	507.20
		BOM BYKCC Stud.Welfare Board	158,978.64
		In BOM Scholarship A/c	1,219,067.50
		In NSS Activity Expenses A/c	120,471.70
		In BOM University Exam.Exps.	129,858.52
		In C/A With NDCC Bank A/c	90,033.00
		In Other Bank Accounts	8,341.02
		In P.F.Payment A/c	6,496.88
		In S.B.I.S.T.Scholarship A/c	35,378.00
			8,568,176.21
		TOTAL RUPEES	<u>112,582,111.66</u>

TOTAL RUPEES

112,582,111.66

TOTAL RUPEES

112,582,111.66

NASHIK :

DATED : 13th July 2022

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.,
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

[Signature]
Principal
B. Y. K. Colleg. of Commerce
Nashik - 422005



[Signature]
Principal
B. Y. K. College of Commerce
Nashik - 422005



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2022			BY RATES AND TAXES		
Cash on Hand	911.00		House Tax	46,721.00	
In Salary Payment A/c No.38	27,39,126.00		Water Charges	1,15,187.00	1,61,908.00
In Non-Salary Payment A/c No.38	40,16,236.59		" BUILDING RENT		25,041.00
In Other Payment A/c No.40	42,770.16		" BUILDING INSURANCE		49,883.00
In UGC Voc. A/c With BOM	507.20		" MANAGEMENT CHARGES		30,000.00
BOM BYKCC Stud.Wel. Board	1,58,978.64		" PLAY FILE MANAGEMENT CHARGES		2,000.00
In BOM University C.A.P.Exps.A/C	0.00		" CONT. TO ESTABLISHMENT & MGT. CHARGES		60,000.00
In BOM Scholarship A/c No.850	12,19,067.50		" PAYMENT TO STAFF		
In NSS Activity Expnses A/c	1,20,471.70		Teaching Staff	7,22,57,969.00	
In BOM University Exam.Exps.A/C	1,29,858.52		Clerical Staff	1,05,43,172.00	
In C/A With NDCC Bank A/c	90,033.00		Menial Staff	1,06,66,004.00	9,34,67,145.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHERS		27,46,712.00
In B.O.M.P.F. Payment A/C	6,496.88		" PAYMENTS TO GUEST LECTURER		800.00
In S.B.I.S.T.Scholarship A/c	35,378.00	85,68,176.21	" MEDICAL REIMBURSEMENTS		4,61,472.00
" GOVERNMENT GRANTS			" LEAVE ENCASHMENT		8,56,227.00
Salary Grant	9,35,02,037.00		" OFFICE CONTINGENCIES		
Medical Reimbursement	18,47,167.00		Stationery	63,819.00	
Salary Grant for CHB Teacher	27,46,712.00	9,80,95,916.00	Printing	1,10,857.00	
" FREESHIP & SCHOLARSHIP GRANT			Postage	935.00	
EBC Freeship	44,500.00		Travelling	89,627.00	
B.C.Freeship	2,01,292.50		Telephone	1,82,081.00	
Govt.Of India Scholarship	5,92,902.50		Electricity	2,10,260.00	6,57,579.00
Other Scholarship	6,000.00	8,44,695.00	" AUDIT FEES		20,000.00
" OTHER GRANTS			" OFFICE EXPENSES & MISCELLANEOUS		
P.F.M.S.NSS Grants	1,06,500.00		University Examination Charges	16,52,980.10	
N.S.S. Activity (Univ.Grant)	48,173.00		College Exam.Exps./Prac./VIVA E	71,606.00	
Univ.Grant for Stud.Wel. Board	8,500.00		Binding Charges	16,650.00	
Univ.Grant for Earn & Larn Schem	1,68,750.00		Professional Fees	36,875.00	
University C.A.P. Charges	23,50,000.00	26,81,923.00	College Garden Expenses	1,96,352.00	
" FEES AND FINES			Computer Programme Expenses	2,000.00	
Admission Fee	53,053.00		Sundry Expenses(Miscellenious)	44,799.07	
Tuition Fee	22,60,841.00		Univ C.A.P. Exps.	3,78,217.00	
Library Fee	2,15,550.00		Advertisement Expenses	18,391.00	
Gymkhana Fee	2,24,525.50		Water Tank Exps.	5,723.00	
Tuition fee(credit system)	7,66,340.00		Reading Allowance	36,000.00	
T.C.Fee	91,760.00		Prizes	11,651.00	
Fine	1,130.00	36,13,199.50	Felicitatlon & Function	22,727.00	
" OTHER FEES			Seminar & Workshop Expenses	34,426.00	
Students Aid Fund Fee	28,838.00		ISO 9001-2008 Expenses	14,904.00	
Certificate Fee	43,995.00		Environmental Awareness Exps.	85,600.00	
Laboratory fee	1,40,394.00		1st Year Exam Exps.	6,39,851.00	
Commerce Lab Fee	2,06,010.00		Web Site Expenses	7,758.00	
Ex-Student Fee	1,975.00		Computer Consumable	10,990.00	
Advt./ Sales Pra.Mgt.Fee(Voc.)	2,000.00				
Cost of Forms & Prospectus	9,085.00				
Cost of Lost Books	5,080.00				
Environmental Awareness Fee	8,570.00				
Physical Education Scheme fee	87,735.00				
Eligibility Form fee	41,651.00				
Students Dev workshop fee	1,000.00				
Students Activity fee	16,67,707.00	22,44,038.00			

Carried Over

11,60,47,947.71

Carried Over

17,87,50,117 9,85,38,767.00





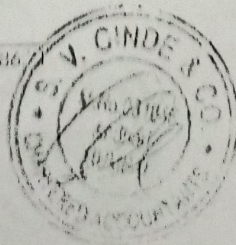
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		11,60,47,947.71	Brought Over	37,87,503.17	9,85,38,757.00
" <u>INTEREST FROM BANK</u>		12,656.00	I Card Expenses	75,400.00	
" <u>OTHER RECEIPTS</u>			Stud. Welfare Board Expenses	4,000.00	
University Examination Charges	16,38,330.00		Stud. Earn & Learn Sche. Exps.	1,66,015.00	
Prize	5,001.00		Univ Eligibility work Remu. to staff	1,39,800.00	
Misc. Receipts.	1,144.00		Fire Extingisher Exps.	8,024.00	
Sundry Receipts	1,037.00		Cost of Forms & Prospects	5,724.00	
Temporary Deposit	1,025.00	16,46,537.00	Pest Control Exps.	14,160.00	
" <u>CONTRIBUTION FOR SEMINAR</u>			College CAP Exps.	12,327.00	
Two day State Level Seminar		40,800.00	Temporary Deposit	1,025.00	
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>			Skill Development Programme	1,500.00	
Eligibility Fee	4,27,198.00		Two days state Level Seminar Exp	57,200.00	
University Computerisation Fee	77,450.00		Physical Edu. Scheme Exps	18,340.00	
Univ. Development Fund Fee	2,17,526.50		Uniform to Menial staff	37,652.00	43,28,670.17
Student Welfare Activity fund Fee	1,01,034.00		" <u>REFUND OF STUDENTS DEPOSITS</u>		
Medical Exam/Students Ins. Fee	47,193.00		Library Deposit		9,899.00
N.S.S. Fee	10,829.00		" <u>E. C. A. EXPENSES</u>		
University Examination Fee	32,86,605.00		Students Council	87,243.00	
Infer Univ. Sports & Cul. Activity	41,760.00		Gymkhana	6,52,787.00	
Univ. Disaster Management Fund	26,458.00		College Magazine	98,648.00	
Pro-Rata Cont. for Ashwamegh	37,888.00		Gathering	1,36,373.00	9,75,051.00
University Registration (P.G.) Fee	43,048.00		" <u>EXPENSES UNDER RESTRUCTURING COURSES</u>		
Univ. Term End Examination Fee	2,99,840.00		Honorarium	1,59,800.00	
Sports Fund (Fit India) fee	80,980.00	46,97,809.50	Restructuring courses Expenses	21,840.00	1,81,640.00
" <u>STUDENTS DEPOSIT</u>			" <u>N. S. S. GRANT EXPENSES</u>		
Library Deposit		8,41,000.00	By N.S.S. Unif Expenses	1,08,498.00	
" <u>INDIRECT RECEIPTS</u>			By NCC Expenses	10,230.00	1,18,728.00
G.P.F. Teaching	64,43,349.00		" <u>LIBRARY EXPENSES</u>		
G.P.F. Clerical	8,98,000.00		Library Books	1,40,230.00	
G.P.F. Menial	5,50,500.00		Journals & Periodicals	1,15,191.00	
Income Tax	1,49,36,688.00		Sundry Expenses. For Library	4,482.00	
Profession Tax	1,37,500.00		E-Library Books	21,184.00	2,81,087.00
L.I.C.	5,17,899.00		" <u>REPAIRS AND MAINTENANCE</u>		
Co. Op. Credit Society	87,91,508.00		To Equipments	2,33,085.00	
Group Insurance	57,373.00		To Electricity	84,486.00	
D.C.P.S. (PF) TEACHING	25,12,072.00		To Idol Painting & Coulering	15,500.00	
D.C.P.S. (PF) CLERICAL	1,67,680.00		To Building	28,000.00	3,61,071.00
D.C.P.S. (PF) MENIAL STAFF	4,57,666.00		" <u>FEES PAID TO UNIVERSITY</u>		
GPF With Jt. Director of Edu. Pune	95,54,315.00		Eligibility Fee	2,16,380.00	
DCPS With Jt. Director of Edu. Pune	17,24,658.00	4,67,49,208.00	University Exam Fee	29,43,676.00	
" <u>T.D.S.</u>		18,504.00	University Development Fund Fee	58,275.00	
" <u>INTERNAL LOANS AND ADVANCES</u>			University Computerisation Fee	58,275.00	
For College Activity	77,510.00		Stud Wel Act. Stud. Insu. Univ Disas	1,57,570.00	
BYKCC M.C.V.C. Unif	360.00		Sports Fund (Fit India) Fee A/c	1,12,550.00	
BYKCC Sr/ Jr NON-GRANT COURSE	13,32,863.50		Pro-rata Contribution for Ashwam	45,020.00	
For NSS Activity	30,000.00		Gymkhana Fee	1,12,550.00	
BYKCC Junior Unif	31,282.20		University Registration Fee (P.G.)	52,550.00	
BYKCC Non Grant Unif	13,25,581.80	27,97,597.50	University Corpus Fund Fee	9,004.00	
" <u>ADVANCE FROM G. E. SOCIETY</u>		8,56,227.00	N.S.S. Fee	22,510.00	
			University Medical Exam fee	6,610.00	37,90,970.00

Carried Over

17/08/2016

Carried Over

10,85,85,883.17





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Brought Over	17,37,08,286.71	Brought Over	10,85,85,883.17
		* <u>REFUND AND DISBURSEMENTS</u>	
		B.C. Freeship	2,01,292.50
		Other Scholarship	6,000.00
		G.O.I. Scholarship	5,92,902.50
		E.B.C. Freeship	44,500.00
			<u>8,44,695.00</u>
		* <u>SECURITY SYSTEM EQUIPMENTS</u>	46,736.00
		* <u>EQUIPMENTS</u>	1,93,520.00
		* <u>COMPUTER EQUIPMENTS</u>	1,82,265.00
		* <u>INTERNAL LOANS AND ADVANCES</u>	
		To Staff For College Activity	82,210.00
		For N.S.S. Activity	30,000.00
		To BYKCC Non Grant Courses Unit	13,25,581.80
		To BYKCC Junior Unit	31,282.20
		To BYKCC M.C.V.C. Unit	360.00
		To BYKCC Jr./Sr.N.G. Courses Unit	13,32,863.50
			<u>28,02,297.50</u>
		* <u>ADVANCE TO G.E. SOCIETY</u>	5,00,000.00
		* <u>INDIRECT DISBURSEMENTS</u>	
		GPF With Jt. Director of Edu. Pune	78,91,849.00
		Income Tax	1,49,36,688.00
		Profession Tax	1,37,500.00
		L.I.C.	5,17,899.00
		Co.Op Credit Society	87,91,508.00
		Group Insurance (GSLIS)	57,373.00
		Refund of D.C.P.S. to Staff	17,24,658.00
		Refund of G.P.F. to Staff	95,54,315.00
		DCPS With Jt.D.E.(HE) Pune A/C	31,37,418.00
			<u>4,67,49,208.00</u>
		* <u>T. D. S.</u>	18,504.00
		* <u>BALANCE AS ON 31ST MARCH, 2023</u>	
		Cash on Hand	695.00
		In Salary Payment A/c	54,50,308.00
		In Non Salary Payment A/c	49,88,383.27
		In Other Payment A/c	30,575.00
		In UGC Voc. A/c With BOM	442.07
		BOM BYKCC Stud. Welfare Board	1,76,210.64
		In BOM University C. A.P. Exps. A/C	14,84,754.56
		In BOM Scholarship A/c	12,19,067.50
		In NSS Activity Expenses A/c	1,76,399.80
		In BOM University Exam Exps.	1,20,128.30
		In C/A With NDCC Bank A/c	90,033.00
		In Other Bank Accounts	9,341.02
		In P.F. Payment A/c	5,729.38
		In S.B.I.S.I Scholarship A/c	31,080.00
			<u>1,37,85,178.04</u>
TOTAL RUPEES	<u>17,37,08,286.71</u>	TOTAL RUPEES	<u>17,37,08,286.71</u>

NASHIK :

DATE : 7th June 2023

EXAMINED & FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
Principal



[Signature]
Principal
B. Y. K. College of Commerce
Nashik - 422005

Income And Expenditure Account Statement

GOKHALE EDUCATION SOCIETY'S
B. Y. K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT		25,041.00	BY GOVERNMENT GRANTS		
" RATES AND TAXES		1,30,164.00	Salary Grant	5,91,39,648.00	
" BUILDING INSURANCE		35,691.00	Free ship & Scholarship Grant	31,06,862.50	
" MANAGEMENT CHARGES		25,000.00	University Grant	5,08,087.00	6,27,54,597.50
" PAYMENTS TO STAFF		5,91,32,332.00	" FEES AND FINES		24,86,758.00
" OFFICE CONTINGENCIES		6,85,621.00	" FEES RECD. ON BEHALF OF UNIVERSITY		49,89,410.50
" AUDIT FEES		20,000.00	" OTHER FEES		42,01,169.00
" OFFICE EXPENSES & MISCELLANEOUS		52,34,314.40	" INTEREST FROM BANK		7,795.00
" EXP. UNDER RESTRU. COURSE		85,500.00	" SUNDRY RECEIPTS		17,436.00
" N.S.S. UNIT EXPENSES		1,38,245.00			
" REPAIRS AND MAINTENANCE		2,81,703.00			
" REFUND AND DISBURSEMENTS		30,98,302.50			
" FEES PAID TO UNIVERSITY		23,68,600.00			
" REFUND OF UGC GRANT		6,50,000.00			
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		25,46,652.10			

TOTAL RUPEES

7,44,57,166.00

NASHIK :

DATE : 9th July 2019

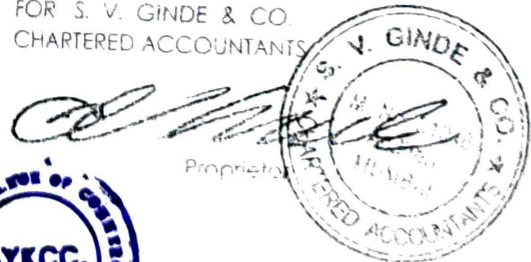

PRINCIPAL
 B.Y.K. College of Commerce
 Nashik-422 005



TOTAL RUPEES

7,44,57,166.00

EXAMINED AND FOUND CORRECT
 FOR S. V. GINDE & CO
 CHARTERED ACCOUNTANTS



Proprietor

GOKHALE EDUCATION SOCIETY'S

B. Y. K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT		25,041.00	BY GOVERNMENT GRANTS		
" RATES AND TAXES	2,09,018.00		Salary Grant	6,40,70,965.00	
" BUILDING INSURANCE	37,368.00		Grant for CHB Teachers	4,94,562.00	
" BUILDING REPAIRS	5,14,689.00		Freeship & Scholarship Grant	26,22,121.00	
" MANAGEMENT CHARGES	25,000.00		University Grant	1,84,550.00	6,73,72,198.00
" PLAY FIELD MANAGEMENT CHARGES	2,000.00		" FEES AND FINES		42,57,725.50
" PAYMENTS TO STAFF	6,40,70,965.00		" FEES RECD. ON BEHALF OF UNIVERSITY		46,77,867.00
" PAYMENTS TO CHB TEACHERS	4,94,562.00		" OTHER FEES		7,56,715.00
" OFFICE CONTINGENCIES	6,65,048.00		" INTEREST FROM BANK		7,456.00
" AUDIT FEES	20,000.00		" SUNDRY RECEIPTS		15,526.00
" OFFICE EXPENSES & MISCELLANEOUS	44,20,442.68		" OTHER RECEIPTS		12,56,550.00
" UNIVERSITY GRANT EXPENSES	2,74,883.00				
" EXP. UNDER RESTRU. COURSES	1,09,597.00				
" EXP. UNDER VOCATIONAL COURSES	1,410.00				
" N.S.S. UNIT EXPENSES	81,656.00				
" REPAIRS AND MAINTENANCE	4,60,164.00				
" REFUND AND DISBURSEMENTS	15,02,385.50				
" FEES PAID TO UNIVERSITY	27,63,670.00				
" REFUND OF UGC GRANT	2,65,000.00				
SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		24,01,138.32			
TOTAL RUPEES		<u>7,83,44,037.50</u>	TOTAL RUPEES		<u>7,83,44,037.50</u>

NASHIK :
DATE : 21st July 2020

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

[Signature]
PRINCIPAL
B.Y.K. College of Commerce
Nashik-422 005

[Signature]
Proprietor



GOKHALE EDUCATION SOCIETY'S
B. Y. K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT		25,041.00	BY GOVERNMENT GRANTS		
" RATES AND TAXES		1,35,782.00	Salary Grant	6,76,98,328.00	
" BUILDING INSURANCE		46,950.00	Grant for CHB Teachers	5,35,011.00	
" MANAGEMENT CHARGES		25,000.00	Freeship & Scholarship Grant	8,43,551.50	
" PLAY FIELD MANAGEMENT CHARGES		2,000.00	University Grant	<u>2,90,696.00</u>	6,93,67,586.50
" PAYMENTS TO STAFF		6,75,13,750.00	" NON SALARY GRANT		52,09,270.00
" PAYMENTS TO CHB TEACHERS		5,35,011.00	Tuition Fees Adjusted		
" OFFICE CONTINGENCIES		3,53,132.00	" FEES AND FINES		33,81,917.50
" AUDIT FEES		20,000.00	" FEES RECD. ON BEHALF OF UNIVERSITY		22,19,495.00
" OFFICE EXPENSES & MISCELLANEOUS		9,43,186.56	" OTHER FEES		6,34,251.00
" N.S.S. UNIT EXPENSES		13,473.00	" INTEREST FROM BANK		7,791.00
" REPAIRS AND MAINTENANCE		1,61,412.00	" SUNDRY RECEIPTS		558.00
" REFUND AND DISBURSEMENTS		8,32,607.50	" OTHER RECEIPTS		99,816.00
" FEES PAID TO UNIVERSITY		15,02,323.00			
" TUITION FEES TRF. TO NON SALARY GRANT		52,09,270.00			
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		<u>36,01,746.94</u>			
TOTAL RUPEES		<u>8,09,20,685.00</u>	TOTAL RUPEES		<u>8,09,20,685.00</u>

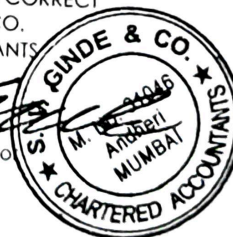
NASHIK :

DATE : 26th July 2021

Principal 
PRINCIPAL
 B.Y.K. College of Commerce
 Nashik-422 005

EXAMINED AND FOUND CORRECT
 FOR S. V. GINDE & CO.
 CHARTERED ACCOUNTANTS

Proprietor



GOKHALE EDUCATION SOCIETY'S

B. Y. K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT		25,041.00	BY GOVERNMENT GRANTS	6,59,24,712.00	
" RATES AND TAXES		91,318.00	Salary Grant	7,54,559.00	
" BUILDING INSURANCE		48,437.00	Grant for CHB Teachers	12,44,687.50	
" MANAGEMENT CHARGES		32,000.00	Freeship & Scholarship Grant	13,766.00	6,79,37,724.50
" PAYMENTS TO STAFF		6,59,24,712.00	University Grant		
" PAYMENTS TO CHB TEACHERS		7,54,559.00	" FEES AND FINES		37,00,547.50
" OFFICE CONTINGENCIES		3,74,487.00	" FEES RECD. ON BEHALF OF UNIVERSITY		28,05,172.00
" AUDIT FEES		20,000.00	" OTHER FEES		5,00,531.00
" OFFICE EXPENSES & MISCELLANEOUS		10,48,562.45	" INTEREST FROM BANK		11,853.00
" N.S.S. UNIT EXPENSES		1,69,476.00	" SUNDRY RECEIPTS		9,831.00
" UNIVERSITY GRANT EXPENSES		38,370.00			
" REPAIRS AND MAINTENANCE		2,14,064.00			
" REFUND AND DISBURSEMENTS		12,44,687.50			
" FEES PAID TO UNIVERSITY		19,76,574.00			
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		30,03,371.05			
TOTAL RUPEES		<u>7,49,65,659.00</u>	TOTAL RUPEES		<u>7,49,65,659.00</u>

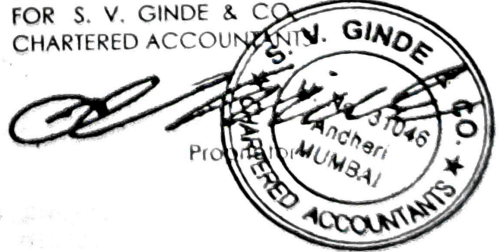
NASHIK :

DATE : 23rd May 2022



Principal
PRINCIPAL
B.Y.K. College of Commerce
Nashik-422 005

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO.
CHARTERED ACCOUNTANTS



GOKHALE EDUCATION SOCIETY'S

B. Y. K. COLLEGE OF COMMERCE, (SENIOR COLLEGE UNIT), NASHIK - 5.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO BUILDING RENT		25,041.00	BY GOVERNMENT GRANTS		
- RATES AND TAXES		1,61,908.00	Salary Grant	9,35,02,037.00	
- BUILDING INSURANCE		49,883.00	Grant for CHB Teachers	27,46,712.00	
- MANAGEMENT CHARGES		32,000.00	Freeship & Scholarship Grant	8,44,695.00	
- PAYMENTS TO STAFF		9,43,23,372.00	University Grant	26,81,923.00	9,97,75,367.00
- PAYMENTS TO CHB TEACHERS		27,46,712.00	- FEES AND FINES		36,13,199.50
- OFFICE CONTINGENCIES		6,57,579.00	- FEES RECD. ON BEHALF OF UNIVERSITY		46,97,809.50
- AUDIT FEES		20,000.00	- OTHER FEES		22,44,038.00
- OFFICE EXPENSES & MISCELLANEOUS		56,25,993.17	- INTEREST FROM BANK		12,656.00
- N.S.S. UNIT EXPENSES		1,18,728.00	- SUNDRY RECEIPTS		2,181.00
- REPAIRS AND MAINTENANCE		3,61,071.00	- OTHER RECEIPTS		16,79,130.00
- REFUND AND DISBURSEMENTS		8,44,695.00	- PRIZES		5,001.00
- FEES PAID TO UNIVERSITY		37,90,970.00			
- QUARTERLY MAINTENANCE CHARGES		60,000.00			
- SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		32,11,429.83			

TOTAL RUPEES


11,20,29,382.00

TOTAL RUPEES

11,20,29,382.00

NASHIK :

DATE : 7th June, 2023


 Principal
 B Y. K. College of Commerce
 Nashik - 422005

EXAMINED AND FOUND CORRECT
FOR S. V. GINDE & CO
CHARTERED ACCOUNTANTS



Proprietor

