

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

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(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

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Audited Statements Excluding Salary



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				
In Other Payment A/c	63,169.86		" BUILDING RENT		25,041.00
In UGC Voc. A/c With BOM	726,442.45		DOILDING NETT		
BOM BYKCC Stud, Welfare Board	165,910.00		" MANAGEMENT CHARGES		25,000.00
in BOM Scholarship A/c	106,136.00		MANAGEMENT CHARGES		
In NSS Activity Exppenses A/c	4,952.60		" BUILDING INSURANCE		35,691.00
	183,853.00		BOILDING INSONATICE		
In BOM University Exam. Exps. In C/A With NDCC Bank A/C	14,078.00		" PAYMENT TO STAFF		
			Teaching Staff	45,708,652.00	
In Other Bank Accounts	8,341.02		Clerical Staff	7,940,316.00	
In P.F.Payment A/C	18,500.00	2012/2700	Menial Staff	5,483,364.00	59,132,332.00
In S.B.I.S.T.Scholarship A/c	3,139.00	2,912,637.80	Meriidi sidii	3,400,001.00	07,102,002.00
			" PAYMENTS TO GUEST LECTURER		66,750.00
" GOVERNMENT GRANTS		50 120 (49 00	" AAEDICAL DEIAARLIDSEMENTS		590,554.C0
Salary Grant		59,139,648.00	" MEDICAL REIMBURSEMENTS		0,0,004.00
" MEDICAL REIMBURSEMENTS		590,554.00			
			" OFFICE CONTINGENCIES		
" FREESHIP & SCHOLARSHIP GRANT			Stationery	97,667.00	
E.B.C.Freeship	59,737.50		Printing	153,018.00	
B.C.Freeship	726,475.00		Postage	2,250.00	
Govt.Of India Scholarship	2,284,945.00		Telephone	167,466.00	
Other Scholarship	35,705.00	3,106,862.50	Electricity	265,220.00	685,621.0
" OTHER GRANTS					
N.S.S. Activity (Uriv.Grant)	75,750.00		" OFFICE EXPENSES & MISCELLANE	OUS	
Univ. Grant for Earn & Larn Schem	272,364.00		Travelling	48,411.00	
Univ. Grant for Solar System	80,769.00		University Examination Charges	1,045,656.00	
Univ. Grant for State Seminar (QIP	39,118.00		College/Prac./VIVA Exam. Exps		
Univ. Grant for Avishkar	10,000.00		Term End Exam Expenses	388,439.00	
Univ. Research Grant for Teacher	10,855.00		Binding Charges	14,700.00	
Univ. Grant for Sprts Equipment (G	100,000.00	588,856.00	Univ.Degree Convocation Exps		
			Audit Fees	20,000.00	
" FEES AND FINES			College Garden Expenses	141,600.00	
Admission Fee	45,378.00		Computer Programme Expense		
Tuilion Fee	1,823,450.00		Research Centre Expenses	12,300.00	
Library Foe	231,135.00		Payment Out of Stud. Aid Fund	6,000.00	
Gymkhana Fee	211,175.00		Industrial / Filed Visit Exps.	22,680.00	
Tuition fee(credit system)	74,060.00		Prizes Felicitation & Functions	11,155.00	
Ph.D.Pre.Presentation fee	8,500.00			24,678.00	
T.C.Fee	91,445.00	0 101 750 00	Medical Examination Expense:		
Fine	1,615.00	2,486,758.00			
			One Day State Lavel Seminar	69,271.00	
" OTHER RECEIPTS			ISO 9001-2008	8,461.00	
Students Aid Fund Fee	25,960.00		Environmental Awareness Exps	90,624.00	
Certificate Fee	2,005.00		Ist Year Exam Exps.	546,249.00	
Cost of Journal	1,140.00		Univ. Eligibility Work Rem. to Sta	ff 118,012.00	
Industrial Visit (Contribution)	23,500.00		I Card Expenses	37,283.00	
Ex Student Fee	16,095.00		Solar System Expenses	9,730.00	
Two Day State Level Semi.Contri	43,750.00		Web Site Expenses	11,105.00	
One Day State Level Semi Contri	44,600.00		Commerce Lab Expenses	1,350.00	
Cost Of Form Sept Cocolor	82,485.00		Physical Education Scheme Es		
18 5				10,000,00	
Corded Over	239,535.00	68,825,316.39	Carried Over	2,776,222.00	60,691,153.



	->		CHARTE	REDACCO	UNIANTS
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs	Rs
Brought Over	239,535.00	88,825,316.30	Brought Over	2,776,222.00	60,691,153.00
aboratory fee	134,474.00		Skill Development Programme	13,460.00	
Commerce Lab. fee	182,200.00		Pest Control Exps	11,152.00	
Iniv.Degree Convocation	12,180.00		Computer Consumables	3,390.00	
h. D. Course Fees	57,000.00		Affiliation Fee	44,400.00	
Enviormental 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	20,488.00	
Freeship/Scholarsnip 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		
			Students Council	81,840.00	
FEES RECEIVED ON BEHALF OF UNIV	<u>.</u>		Gymkhana	926,343.00	
Eligibility Fee	288,100.00		College Magazine	71,200.00	
Uniersity Computerisation Fee	63,378.00		Gathering	142,201.00	1,221,584.00
Univ. Development Fund Fee	239,125.00				
Student Welfare Activity fund Fee	105,630.00		" REFUND OF UGC GRANTS XII PLAN (M	Merged Schme	650,000.00
Medical Exam/Students Ins. Fee	60,600.00				
Verification/Revaluation of Marks	50,760.00		" EXPENSES UNDER RESTRUCTURING C	OURSES	
University Examination Fee	3,167,652.50		Honorarium	76,600.00	
Inter Univ. Sports & Cul. Activity	105,630.00		Restructuring courses Expenses	8,900.00	85,500.00
Univ.Disaster Management Fund	42,252.00				
Pro-Rata Cont. for Ashwamegh	63,378.00		" N. S. S. GRANT EXPENSES		
University Registration (P.G.) Fee	23,925.00		By N.S.S.Unit Expenses	79,273.00	
Univ. Term End Examination Fee	778,980.00	4,989,410.50	By NCC Expenses	58,972.00	138,245.00
" INDIRECT RECEIPTS			" UNIVERSITY GRANT EXPENSES		
G.P.F.	2,284,400.00		Solar Syatem Grant Expenses		250,000.00
Income Tax	5,851,976.00				
Profession Tax	174,100.00		" <u>LIBRARY EXPENSES</u>		
L.I.C.	697,128.00		Library Books	312,757.00	
Co.Op.Credit Society	5,709,454.00		Journals & Periodicals	105,130.00	
Group Insurance	281,245.00		Sundry Exp. For Library	9.022.00	426,909.00
G.P.F. withdrawals	5,808,095.00		"		
D.C.P.S. (PF)	1,957,002.00	22,763,400.00	" REPAIRS AND MAINTENANCE		
" INTERNAL LOANS AND ADVANC	_		To Furniture	16,090.00	
" INTERNAL LOANS AND ADVANC		0	To Equipment To Electrical	168,413.00	
Staff against Salary	130,000.0 95,700.0		Repairs & Renovations	56,804.00	
College Activity	39,500.0			15,750.00 5,176.00	
NSS Activity	37,300.0	0 205,200.00	To Service Charges	19,470.00	281,703.00
				17,470.00	201,703.00
" LOANS AND ADVANCE			" FEES PAID TO UNIVERSITY		
G.E.Society		300,000.00	4 1 3 1 3 1 3 1 3 1 4 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	207.240.00	
			University Exam Fees	1.881,902.00	
" IDS.		25,568.00		52,550.00	
	Moon		Stud Wel Act., Stud. Insu. Disast func	84,080.00	
WHEE STATE OF THE	The same of the sa		University Computerisation Fees	10.510.00	
· ************************************			Pro-rata Contribution for Ashwam	42,040.00	
VO CO SE	(1)		Gymkhana Fees	42,040,00	
(+)	1 3		N. S. S. Fees University Registration Fee (P.G.)	21.020.00	
137	1 3		University Registration Fee (F.G.) University Corpus Fund Fees	4,450.00	
* CH	HARTEP ED		University Medical Exam Fees	8,408.00	2.368.600.00
Carried Over		101,395,294.8	0 Carried Over		69.965,519.40
Samed Over		101,373,274.0	Camed Cyal		37,103,317.40



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		
he state about the state	har Maplett amaket	er in	B.C.Freeship	726,475.00	
			EBC Freeship	59,737.50	
The state of the s	And and and and and and and		G.O.I.Scholarship	2,284,945.00	
And a state of the	inglest riteractions	a partial in terms	Other Scholarship	ili 27:145:00	2 2001200 50
	an anathrelida		Other scholdiship	27,145.00	3,098;302.50
			" INTERNAL LOANS AND ADVANCE		
				25,000,00	
The second of the second			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
			" EQUIPMETS(under QIP)		143,250.00
8					
			" INDIRECT DISBURSEMENTS		
			GPF With Jt.Director of Edu.Pune	2,284,400.00	3
			Income Tax	5,851,976.00	
in the same	o dies de rates		Profession Tax	174,100.00	
			L.I.C.	697,128.00	
the state of the s	with the second state of the second		Co.Op Credit Society	5,709,454.00	
The state of the state of the	millione ; the state	a commence to		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
			" <u>T. D. S.</u>		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	
4		0	In NSS Activity Exppenses A/c	4,611.70	
C)			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
			Medical Control of the Control of th		
TOT	AL RUPEES	101,395,294.	80 TOTAL RUPEES		101,395,294.80
				=	

NASHIK:

RECEIPTS

DATED : 9th July 2019

EXAMINED & FOUND CORRECT FOR S. V. GINDE & CO-CHARTERED ACCOUNTINGS C

#7K College of Commerce Nashik - 5

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

			PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2019			BY RATES AND TAXES	A Distriction about the control of t	the first and out the standard property and the section of
Cash on Hand	2,432.00		House lax	17.040.00	
In Salary Payment A/c	31,89,058.00		Water Tax	47,848.00	2020120
In Non-Salary Payment A/c	10,23,302.13		Waler lax	1,61,170.00	2,09,018.00
In Other Payment A/c	70,015.86		" BUILDING RENT		2501100
In UGC Voc. A/c With BOM	76,377.55		BOILDING KEM		25,041.00
BOM BYKCC Stud. Welfare Board	1,72,190.64		" MANAGEMENT CHARGES		25,000.00
In BOM Scholarship A/c	1,06,136.00		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
In NSS Activity Exppenses A/c	4,611.70		" BUILDING INSURANCE		37,368.00
In BOM University Exam. Exps.	2,39,989.00		BOILDHYO WIGON WIGG		37,300.00
In With NDCC Bank A/c	14,078.00		" PAYMENT TO STAFF		
er Bank Accounts	8,341.02		Teaching Staff	4,96,72,977.00	
in P.F.Payment A/c	7,717.00		Clerical Staff	*80,06,302.00	
In S.B.I.S.T.Scholarship A/c	2,490.00	49,16,738.90	Menial Staff	63,91,686.00	6,40,70,965.00
" GOVERNMENT GRANTS			" PAYMENTS TO CHB TEACHER		4,94,562.00
Salary Grant	/ 10 70 0/5 00 /				
Salary Grant For C.H.B.Teachers	6,40,70,965.00	1 15 15 507 00	MEDICAL REIMBURSEMENTS		5,14,125.00
oddin for C.n.b. reachers	4,94,562.00	6,45,65,527.00			
" MEDICAL REIMBURSEMENTS		F 14 105 00	" OFFICE CONTINGENCIES		
MEDICAL REIMBURSEMENTS		5,14,125.00	Stationery	62,148.00	
* FREESHIP & SCHOLARSHIP GRANT			Printing	98,092.00	
E.B.C.Freeship	25 (00 00 /		Postage	5,440.00	
B.C.Freeship	35,600.00		Telephone	1,51,508.00	
Govt.Of India Scholarship	2,71,997.50		Electricity	3,47,860.00	6,65,043.00
Other Scholarship	23,02,828.50	. 04 00 101 00 4			
Office Scholdiship	11,695.00	26,22,121.00			
" OTHER GRANTS			Travelling	57,102.00	
N.S.S. Activity (Univ.Grant)	10 550 00		College/Prac./VIVA Exam. Exps.	10,523.00	
Univ. Grant for Earn & Larn Schem	48,550.00	10155000	Binding Charges	10,300.00	
Old Hor Eath & Lam Schem	1,36,000.00	1,84,550.00	Univ.Degree Convocation Exps.	4,433.00	
" " AND CINE			Audit Fees	20,000.00	
Admission Fee	00 774 00 /		College Garden Expenses	1,67,500.00	
Tuition Fee	39,776.00		Computer Programme Expenses	2,000.00	
	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	
I.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	
			One Day State Level Seminar	96,365.00	
OTHER RECEIPTS	,		ISO 9001-2008	11,395.00	
Students Aid Fund Fee	33,567.00		Environmental Awareness Exps.	80,751.00	
Certificate Fee	36,510.00		Univ. Eligibility Work Rem. to Staff	1,39,080.00	
Ex-Student Fee	18.650.00	S. V.		41,168.00	
One Day State Lovel Semi.Contrl	53,400.00		Web Site Expenses	5.208.00	
One Day State Level Semi.Contri	71,100.00	160 N	Advertisement Expenses	17,236.00	
Cost Of Forms & Prospectus.	48,047.00	(Ky/)	Physical Education Scheme Exp.	32,193.00	
Laboratory fee	1,47,656.00	(1363)	Still Development Programme	11,845.00	
Commerce Lab. fee	1,77,060.00	1828/	Prest Control Exps	10.762.00	
Ph. D. Course Fees	69,000.00	0	Community Consumables	40.327.00	
Enviormental Awareness Fee	1.80.020.00	MANTS	Con co		
Physical Education Scheme Fees	36,430.00 /	-	of the land of cases	3,717.00	
		0	BYKCC.		



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	8,71,440.00	7,70,60,787.40	Brought Over	9,82,356.0	00 6,60,43,127.0
Computer Appli.Fee for Voc.	2.500.00		Scholarship/Freeship work Rem	2,905.0	0
NCC Charges	13,619.00		Uniform to Menial Staff	2,000.0	0
Cost of Lost Books	170.00		Alumini Meet Expenses	23,000.0	0
Freeship/Scholarship work Remu.	155.00		Sign Board Expenses	6,788.0	
Restructuring Receipts	7,105.00		Sundry Expenses	93,122.6	8 11,10,171.68
Sundry Receipts	15,526.00	9,10,515.00			
			" EXAMINATION EXPENSES		
INTEREST FROM BANK		7,456.00	University Examination Charges	10,45,246.00	
			Term End Exam Expenses	2,46,669.00	
FEES RECEIVED ON BEHALF OF UNIV.			Ist Year Exam Exps.	9,24,457.00	22,16,372.00
Eligibility Fee	1,78,500.00				
Uniersity 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	/,86,441.00	
Medical Exam/Students Ins. Fee	77,334.50		College Magazine	5,200.00	7
Elig" 'lity Form Fees	45,440.00		Gathering	89,702.00	9,47,907.00
niv. Sports & Cul. Activity	72,550.00				
Univ.Disaster Management Fund	45,474.00		" REFUND OF UGC GRANTS XII PLAN	[IQAC]	2,55,000.00
Pro-Rata Cont. for Ashwarnegh	52,238.50				
University Registration (P.G.) Fee	36,170.00		" REFUND OF UGC GRANTS XII PLAN	(SEMINAR)	10,000.00
Verification/Revaluation of Marks	36,020.00				
University Examination Fee	27,22,885.00		* EXPENSES UNDER RESTRUCTURING		
Univ. Term End Examination Fee	9,40,295.00	46,77,867.00	Honorarium	. 71,750.00	
			Restructuring courses Expenses	37,847.00	1,09,597.00
UNIVERSITY EXAM CHARGES		11,18,276.00			
			" EXPENSES UNDER VOCATIONAL CO	DURSES	1410.00
INDIRECT RECEIPTS					
G.P.F.	21,27,400.00		" UNIVERSITY GRANT EXPENSES		
Income Tax	78,16,016.00		Stud.Earn & Learn Sche.Exps.	2,57,940.00	
Profession Tax	1,60,600.00		N.S.S.Unit Expenses	81,656.00	
L.I.C.	6,30,098.00		NCC Expenses	16,943.00	3,56,539.00
Co.Op.Credit Society	59,41,934.00				
Group Insurance	1,63,444.00		" <u>LIBRARY EXPENSES</u>		
G.P.F. withdrawals	35,61,596.00		Library Books	3,10,979.00	
D.C.P.S. (PF)	20,82,461.00	2,24,83,549.00	Journals & Periodicals	1,53,367.00	
			Sundry Exp. For Library	12,525.00	4,76,871.00
IN NAL LOANS AND ADVANCE					
r against Salary	2,05,000.00		" REPAIRS AND MAINTENANCE	07,000,00	
College Activity	72,500.00		To Fumiture	27,090.00	
NSS Activity	50,000.00	3,27,500.00	To Equipment	2,98,046.00	
			To Electrical	1,23,223.00	
<u>I.D.S.</u>		29,437.00	Repairs to Building	5,14,689.007	0.74.952.00
			General Repairs	11,805.00	9,74,853.00
			THE PAID TO LIVING COLOR		
			FEES PAID TO UNIVERSITY	20142000	
			Eligibility Fees	2,04,630.00	
			University Exam Fees	22,83,533.00	
			Univ. Development Fund Fees	51,825.00	
1 × S.	/V		Stud Wel Act., Stud. Insu. Disast fund	82,920.00	
(80)	(a)		University Computerisation Fees	10,365.00	
136/2)	1/2/		Pro-rata Contribution for Ashwame	41,460.00	
12/2/2/8/	101		Gymkhana Fees	41,460.00/	
11 1/2			N. S. S. Fees	20,730,00	
(September 2)	100		University Registration Fee (P.G.)	4,075.00	
1131	18/		University Corpus Fund Fees	8,292.00	27 /2 /70 00
Il is a farmer	//		University Medical Exam Fees	14,380.00	27,63,670.00





RECEIPTS	Rs. Rs.	PAYMENTS	Rs.	Rs.
Brought Over	10,66,15,387.40	Brought Over		7,52,65,517.6
		" 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	15,02,385.5
		" INTERNAL LOANS AND ADVANCE		
		Staff against Salary	2,15,000.00	
		College Activity	76,500.00	
		NSS Activity	50,000.00	3,41,500.0
		" EQUIPMENTS		73,868.00
		" INDIRECT DISBURSEMENTS		
^		GPF With Jt. Director of Edu. Pune	21,27,400.00	
• 7		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	2,24,83,649.0
		" <u>I.D.S.</u>		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 Exppenses 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

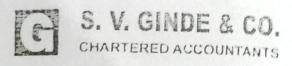
Principal 3.Y.K. College of Commerce Nashik - 422 005.

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

Proprietor



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



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		Wolei Idx		1,00,100,0
in Other Payment A/c	58,609.86		" BUILDING RENT		25,041.00
In UGC Voc. A/c With BOM	41,377.55		DOILDING ROTI		20,011.00
BOM BYKCC Stud. Welfare Board	56,195.64		" MANAGEMENT CHARGES		25,000.00
In BOM Scholarship A/c	12,24,927.50		MANAGEMENT CHARGES		22,000,00
In NSS Activity Exppenses A/C	2,898.70		" PLAY FIELD MANAGEMENT CHARG	3.65	2,000.00
In BOM University Exam. Exps.	41,557.64		FLAT FIELD MANAGEMENT CHARG	21.3	2,000.00
In C/A With NDCC Bank A/C	14,078.00		" BUILDING INSURANCE		46,950.00
ther Bank Accounts	8,341.02		BUILDING INSURANCE		40,730.00
C .F.Payment A/c	7,717.00		" PAYMENT TO STAFF		
In S.B.I.S.T.Scholarship A/c	1,841.00	69,19,030.22	Teaching Staff	5,10,87,173.00	
s.s.r.senoidiship A/C	1,041.00	67,17,030.22		89,28,272.00	,
" GOVERNMENT GRANTS			Clerical Staff		6,75,13,750.00
Salary Grant	6.76,98,328.00		Menial Staff	, 74,98,305.00	6,75,15,750,00
Salary Grant For C.H.B.Teachers			# DAVAGENTS TO CUM TEACUED		e ac arroad
Suidry Glatti For C.H.B. reachers	5,35,011.00	6,82,33,339.00	" PAYMENTS TO CHB TEACHER		5,35,011.00
" MEDICAL REIMBURSEMENTS		1,26,479.00	" MEDICAL REIMBURSEMENTS		1,26,479.00
" NON SALARY GRANT			" OFFICE CONTINGENCIES		
Tution Fees Adjusted		52,09,270.00	Stationery	30,524.00	
		0.757,7	Printing	54,189.00	
" FREESHIP & SCHOLARSHIP GRANTS		,	Postage	388.00	
E.B.C.Freeship	28,469.00		Travelling	35,136.00	
B.C.Freeship	1,85,297.50		Telephone	1,54,755.00	
Govt.Of India Scholarship	6,19,710.00		Electricity	78,140.00	3,53,132,00
PTW/STW Students Scholarship	5,075.00/		, Liberium,	70,140,00	3,33,132,00
Other Scholarship	5,000.00	8,43,551.50	" AUDIT FEES		20,000.00
" OTHER GRANTS			" OFFICE EXPENSES & MISCELLANEO	us	
N.S.S. Activity (Univ.Grant)	44,550.00		College/Prac./VIVA Exam. Exps.	761.00	
Coeu Other Grant	1,50,000.00		Univ.Degree Convocation Exps.	3,150.00	
Grant for Solar System	1,83,000.00		College Garden Expenses	1,61,220.00	
Niv. Grant for Earn & Learn Schei		4,73,696.00	Computer Programme Expenses		
Salv. Grant for Earn & Legin Scriet	76,146.00	4,7,3,076,30	Research Centre Expenses	2,000.00	
" FEES AND EINES			Electrification Exps.	15,440.00	
" FEES AND FINES	36,210.00		Prizes	21,004.00	
Admission Fee	12,12,082.50		Felicitation & Functions	11,406.00	
Tuition Fee	1.89.240.00			6,666.00	
Library Fee			Seminar & Workshop Expenses	3,851.00	
Gymkhana Fee	61,010.00		Sanatization Material Exps.	23,407.00	
Tultion fee(credit system)			Temporary Deposit	10,000.00	
Students Activity fee	16,39,605.00		Univ. Eligibility Work Rem. to Staff	1,37,280.00	
Ph.D.Pre.Presentation tee	2,000,00 +		Physical Education Scheme Exp.	19,200.00	
I.C.fee	60,720.00	22 01 017 50	Skill Development Programme	2,600.00	
Fine	3,850.00	33,81,917.50	Pest Control Exps	33,040.00	
" OTUCO SECO			Computer Consumables	8,142.00	
" OTHER FEES	01 000 00 /	Magan Page	Water Tank Expenses	1,446.00	
Students Aid Fund Fee	21,200.00	10 -1	Sign Board Expenses	960.00	
Certificate Fee	19,145.00	3/14/1	Sundry Expenses	37,250.56	
Ex-Student Fee	1,450.00 1	* 1 /1/	₩1/Year Exam Exps.	43,772.00	5,47,595.56
Cost Of Forms & Prospectus.	2,525.00	S STEVANN	[0]		
Laboratory fee	1.22,960.00	10/1/	E.M. A. FXPFNSES		And the second second
Commerce Lab. fee	2,09,560.00	1 2000	Mudents Council	15,955.00	
Ph. D. Course Foos	99,000.00	30141	// Gymkhana	1,31,499.00	
Enviornental Awareness Fee	2.420.00		College Magazine	74,116.00	
Physical Education Scheme Fees	35,950.00		Chara or	32.012.00	2,53,582.00
NCC Charges	1,16,491.00		131		
Cost of Lost Books	3,550.00	6,34,251.00	E (BYKCC.)		
Corried Over		8.58.21,534.22	arried Over	6.	95,84,327.56
			4 13		,
			40316-0160		



RECEIPTA			# a transmitted fine will	TENED ACCC	- MAINIS
RECEIPTS	Rs.	Rs	PAYMENTS	Rs.	Rs.
Brought Over		8,58,21,534.22	Brought Over		6,95,84,322.5
" INTEREST FROM BANK		7,791.00	" LIBRARY EVECNICE		
		7,771.00	The state of the s	1 22 724 00	_
" OTHER RECEIPTS			Library Books Journals & Periodicals	1,32,724.00	
University Exam Charges	89,816.00		Library Software	11,711.00₹ 59,000.00₹	
Temporary Deposits	10,000.00		Sundry Exp. For Library	8,687.00	
Sundry Receipts	558.00	1,00,374.00	Soriary Exp. For Elbrary	0,007.00	2,12,122.00
" FEES BEGENUES ON STATE			" UNIVERSITY GRANT EXPENSES		
" EEES RECEIVED ON BEHALF OF UNIV			N.S.S.Unit Expenses	13,473.00	
Lingibility FCC	1,98,000 00		NCC Expenses	62,511.00	75,984.00
Uniersity Computerisation Fee	52.890.00			, 52,011100	70,717.00
Univ. Development Fund Fee	2,13,350.00		" REPAIRS AND MAINTENANCE		
Student Welfare Activity fund Fee			To Equipment	1,54,557.00	
Medical Exam/Students Ins. Fee Eligibility Form Fees	49,470.00		To Electrical	2,150.00	
Inter Univ. Sports & Cul. Activity	44,900.00		To Service Charges	3,000.00	
Disaster Management Fund	84,950.00		General Repairs	1,705.00	1,61,412.00
-Rata Cont. for Ashwamegh	34,080.00				
University Registration (P.G.) Fee	49,860.00 15,125.00		" FEES PAID TO UNIVERSITY		
University Examination Fee	11,55,810.00		Eligibility Fees	2,06,570.00	
Univ. Term End Examination Fee	2,32,460.00		University Exam Fees	9,53,436.00	
	2,32,400.00	22,19,495.00	Univ. Development Fund Fees	60,200.00	
INDIRECT RECEIPTS			Stud Wel Act., Stud. Insu. Disast fun		
G.P.F.	28,19,000.00		University Computerisation Fees	12,040.00	
Income Tax	78,81,016.00		Pro-rata Contribution for Ashwan		
Profession Tax	1,66,900.00		Gymkhana Fees	48,160.00	
L.I.C.	6,24,865.00		N. S. S. Fees	24,080.00	
Co.Op.Credit Society	73,62,587.00		University Registration Fee (P.G.) Remi. Ph.D.Course Fee	4,425.00	
Group Insurance	. 79.248.00		University Corpus Fund Fees	25,000.00	
Group Insurance Accident Policy	21,948.00		University Medical Exam Fees	9,632.00	
C.M. Relief fund Covid-19	1,65,903.00		omversity intedical Exam rees	14,300.00	15,02,323.00
G.P.F. withdrawals	24,07,275.00		REFUND AND DISBURSEMENTS		
D.C.P.S. (PF)	24,69,103.00	2,39,97,845.00	B.C.Freeship	10/7/750	
			EBC Freeship	1,86,747.50	
INTERNAL LOANS AND ADVANCES			G.O.I.Scholarship	6,13,160.00	
Staff against Salary	34,000.00		Other Scholarship	5,000.00	0.20 (07.50 €
College Activity	22,100.00			3,000.00	8,32,607.50
RYKCC Non-Grant Fee Unit	71,810.00	"	TUITION FEE TRFD. TO NON-SALARY		52,09,270.00
KCC Junior Unit	1,06,834.00				32,09,270.00
KCC Non-Grant Unit	91,420.00		INTERNAL LOANS AND ADVANCES		
BYKCC SR. & JR. Centre Unit	22,02,360.00	25,28,524.00	Staff against Salary	8,14,000.00	
LOANS AND ADVANCE			College Activity	19,100.00	
LOANS AND ADVANCE			BYKCC Non-Grant Fee Unit	71,810.00	
From Gokhale Education Society		00.000,008	BYKCC Junior Unit	6,216.00	
LD.S.			BYKCC Non-Grant Unit	91,420.00	
11 Cali		7,702.00	BYKCC SR. & JR. Centre Unil	22 22 242 22	32,04,906.00
					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			INDIRECT DISBURSEMENTS		
CONTRA			GPF With Jt.Director of Edu.Pune	28,19,000.00	
11.600			Income Tax	78,81,016.00	
(XXX			Profession Tax	1,66,900.00	,
(A.M. 18 1/46 / 10)			L.I.C.	6,24,865.00	
" 4 may +			Co.Op Credit Society	73,62,587.00	
			Group Insurance (GSLIS)	79,348.00	
			Group Insurance Accident Policy	21,948.00	
NO ACCIONAL DE LA CONTRACTION			C.M. Relief fund Covid-19	1.65,903.00	
			Refund of G.P.F.to Staff DCPS With Jt.D.E.(HE)Pune	24,07,275.00	
			DCI 3 WIIII JLD F (HEIPINA	24,69,103.00 2,39	97,945.00

" I.D.S.

7.702.00





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 Exppenses 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

0

TOTAL RUPEES

11,54,83,265.22

TOTAL RUPEES

11,54,83,265.22

VASHIK:

DATED : 23rd July 2021

Principal

BYK College of Commerce Nashik - 5 BYKCC) FO

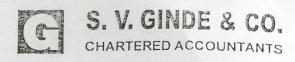
EXAMINED & FOUND CORRECT FOR S. V. GINDE & CO. . CHARTERED ACCOUNTANTS

Proprietor

PRINCIPAL

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





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 RAIES 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		Waler tex	44,300.00	71,510.00
In Other Payment A/c	19,737.44		" BUILDING RENT		25,041.00
In UGC Voc. A/C With BOM	40,747.43				20,041.00
BOM BYKCC Stud. Welfare Board	154,608.64		" MANAGEMENT CHARGES		30,000.00
In BOM Scholarship A/c	1,224,927.50				30,000.00
In NSS Activity Exppenses A/C	189,499.70		" PLAY FIELD MANAGEMENT CHARGE	5	2,000.00
OM University Exam. Exps.	130,802.52				2,000.00
/A With NDCC Bank A/c	90,033.00		" BUILDING INSURANCE		48,437.00
In Olher Bank Accounts	8,341.02				10,107,00
In P.F.Payment A/c	7,086.88		" PAYMENT TO STAFF		
In S.B.I.S.T.Scholarship A/c	35,378.00	10,694,671.16	Teaching Staff	48,393,455.00	
" COVERNIA STATE			Clerical Staff	9,168,135.00	
" GOVERNMENT GRANTS			, Menial Staff	8,363,122.00	65,924,712.00
Salary Grant	65,924,712.00				
Salary Grant For C.H.B.Teachers	754,559.00	66,679,271.00	" PAYMENTS TO CHB TEACHER		754,559.00
" MEDICAL REIMBURSEMENTS		781,592.00	" MEDICAL REIMBURSEMENTS		781,592.00
" FREESHIP & SCHOLARSHIP GRANT			" OFFICE CONTINUES NOISE		
E.B.C.Freeship	41,450.00		" OFFICE CONTINGENCIES		
B.C.Freeship	197,415.00		Stationery	60,960.00	
Govt.Of India Scholarship	1,005,822.50	1,244,687.50	Printing	39,499.00	
a seriolal simp	1,000,022.00	1,244,007.30 #		2,347.00	
" OTHER GRANTS			Travelling *	38,912.00	
Univ.Research Grants for Teacher	r	13,766.00	Telephone Electricity	150,749.00	
and a second diams for federicing		13,760.00	Electricity	82,020.00	374,487.00
" FEES AND FINES Admission Fee		,	" AUDIT FEES		20,000.00
ruition Fee	52,498.00 / 1,676,532.00 /		" OFFICE 5VOE: 1050		
rary Fee			" OFFICE EXPENSES & MISCELLANEOU		
Symkhana Fee	180,415.00		College/Prac./VIVA Exam. Exps.	575.00	
Tuition fee(credit system)	73,360.00 /		Binding Charges	24,160.00	
Students Activity fee	1,488,162.50		College Garden Expenses	152,822.00	
T.C.Fee	80,240.00		Computer Programme Expenses	6,484.00	
Fine	1,580.00	2 700 5 17 50	Advertisement Exps.	6,419.00	
	1,300.00	3,700,547.50	ISO Exps.	24,226.00	
" OTHER FEES			Prizes	9,929.00	
Students Aid Fund Fee	27.250.00	/	Felicitation & Functions	24,637.00	
Certificate Fee	27,350.00	,	Seminar & Workshop Expenses	26,209.00	
Ex-Student Fee	45,635.00	,	Sanatization Material Exps.	1,675.00	
Cost Of Forms & Prospectus.	75.00		Temporary Deposit	46,352.00	
Laboratory fee	5,690.00	1	Univ.Eligibility Work Rem.to Staff	137,880.00	
Commerce Lab. fee	68,380.00	,	I Card Expenses	16,691.00	
Computer Application Fee (Voc.)	130,605.00		Skill Development Programme	4,500.00	
Advt./ Sales Pra.Fee(Voc.)	2,500.00		Web Site Expenses	20,974.00	
Enviornental Awareness Fee	4,000.00		Computer Consumables	12,748.00	
Physical Education Scheme Fees	52,350.00		Fire Extingusher Exps. WWOOD	6,549.00	
NCC Charges	69,320.00		Troitesionidi Cilgides	10,000.00	
Cost of Lost Books	85,167.00	500 501 05	Sign Board Expenses	3,304.00	
COST OF LOST BOOKS	9,459.00	500,531.00	Sundry Expense (37) (18) Ist Year Examplexps.	47,781.45	
" INTEREST FROM BANK	6	11.052.00	Ist Year ExamilExpl.	5,310.00	589,225.45
ESTENEST TROM BANK	151	11,853.00	" E C A EVDENICONA		
" OTHER RECEIPTS BY	cc.) \$1		" E. C. A. EXPENSES ON Students Council	17.050.00	
University Exam Charges	The state of the s		Stockers Coolies	17,358.00	
· Toma	13/10100		Gymkhana	161,008.00	
Sundry Receipts	9,831.00	F1 +25 00	College Magazine	84,000.00	
	7,031.00	57,535.00	Gathering	38,780.00	301,146 00
Carried Over		83,681,451,16	Confed Over		10.010



			and the second second		
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		83,684,454.16	Brought Over		68,942,517,4
FEES RECEIVED ON BEHALF OF UNIV.			" LIBRARY EXPENSES		
Eligibility Fee			Library Books	167,570.00	
Uniersity Computerisation Fee	200,380.00		Journals & Periodicals	48,864.00	
Univ. Development Fund Fee	54,474.00		Sundry Exp. For Library	4,727.00	221,161.0
Sludent Welfare Activity fund Fee	240,761.00				
Medical Exam/Students Ins. Fee	66,991.00 34,706.00		" EXPENSES UNDER RESTUCTURING CO	URSES	
Bligibility Form Fees	43,540.00		Honorarium		68,600.0
Inter Univ. Sports & Cul. Activity	115,580.00		" LINEYEDSITY COLLET SYDELIGES		
Univ. Disaster Management Fund	23,380.00		" UNIVERSITY GRANT EXPENSES	7/ 511 00	
Pro-Rata Cont. for Ashwameah	13,215.00		N.S.S.Unit Expenses NCC Expenses	76,511.00	1/0 /7/ 0
University Registration (P.G.) Fee	15,015.00		NCC Expenses	, 92,965.00	169,476.0
University Examination Fee	1,648,880.00		", OTHER GRANT EXPENSES		
Univ. Term End Examination Fee	348,250.00	2,805,172.00	Univ.Research Grant for Teacher		38,370.0
IN COLDEGE			or managed for order for reaction		30,370.0
IN CI RECEIPTS			" UGC READING ALLOWANG FOR BLIN	ND TEACHER	36,000.0
Income Tax	2,657,000.00				55,555.6
Profession Tax	8,059,376.00		" REPAIRS AND MAINTENANCE		
L.I.C.	138,400.00		. lo Equipment	169,379.00	
Co.Op.Credit Society	553,297.00		To Electrical	44,685.00	214,064.00
Group Insurance	7,357,310.00				
Group Insurance Accident Policy	88,471.00		" FEES PAID TO UNIVERSITY		
C.M. Relief fund Covid-19	240,593.00		Eligibility Fees	- 210,190.00	
G.P.F. withdrawals	2,234,042.00		University Exam Fees	1,432,654.00	
D.C.P.S. (PF)	2,654,910.00	23,983,399.00	Univ. Development Fund Fees	61,875.00	
	2,00 1,7 10.00	25,765,577.00	Stud Wel Act., Stud. Insu. Disast func University Computerisation Fees	99,000.00	
INTERNAL LOANS AND ADVANCES			Pro-rata Contribution for Ashwam	12,375.00	
Staff against Salary	1,030,400.00		Gymkhana Fees	49,500.00 49,500.00	
College Activity	13,500.00		N. S. S. Fees	24,750.00	
NSS Activity	25,000.00		University Registration Fee (P.G.)	4,450.00	
BYKCC MCVC Unit	240.00		Univ. Affiliation Fee	8,000.00	
BYKCC Non-Grant Fee Unit	410,350.00		University Corpus Fund Fees	9,900.00	
BYKCC Junior Unit	19,521.00		University Medical Exam Fees	14,380.00	1,976,574.00
BYKCC Non-Grant Unit	584,783.50				1,770,07 4.00
BYKCC SR. & JR. Centre Unit	16,000.00	2,099,794.50	" REFUND AND DISBURSEMENTS		
			B.C.Freeship	197,415.00	
<u>5.</u>		9,292.00	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	
	0000		College Activity	13,500.00	
Chapter	NO WOO		NSS Activity	25000.00	
112/11	100		BYKCC MCVC Unit	240.00	
11-11	1 5 CM		Gokhale Education Society	5800000.00	
11900	11/15		BYKCC Non-Grant Fee Unit	410,350.00	
V 17	1 m 1 m 11		BYKCC Junior Unit	19,521.00	
	1.0011		BYKCC Non-Grant Unit	584,783.50	
CON			BYKCC SR. & JR. Centre Unit	16,000.00	7,109,794.5
			" INDIRECT DISBURSEMENTS		
			GPF With Jt.Director of Edu, Pune	2,657,000.00	
			Income Tax	8,059,376.00	
			Profession Tax	138,400.00	
		10000	L.I.C.	553,297.00	
		31	Co.Op Credit Society	7,357,310.00	
	pi d	131	Group Insurance (GSLIS)	88,471.00	
	2	BYROC.	C.M. Relief fund Covid-19	240,593.00	
	8		Refund of G.P.F.to Staff	2,234,042.00	
		3	DCPS With Jt.D.E.(HE)Pune	2.654,910.00	23,983,399.0
	1	-0101			

Carried Over

104,013,935.45

9.292.00

" <u>I.D.S.</u>



CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

112,582,111.66

Brought Over

104,013,935.45

BALANCE AS ON 31ST MARCH, 2027	?	
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 Exppenses 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

B. Y. K. Colleg. I Commerce Nashik - 422 005

EXAMINED & FOUND CORRECT FOR S. V. GINDE & CONDE CHARTERED ACCOUNTANT

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





CHARTERED ACCOUNTANTS

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 Tox	46,721.00	
In Salary Payment A/c No.38	27,39,126.00		Water Charges	1,15,187.00	1,61,908.
In Non-Sulary Payment A/c No.39			Water charges		
In Other Payment A/c No.40			" BUILDING RENT		25,041.0
In UGC Voc. A/c With BOM	42,770.16		BOILDING KEINI		
	507.20		" BUILDING INCUDANCE		49,883.0
BOM BYKCC Stud.Wel. Board	1,58,978.64		" BUILDING INSURANCE		
In BOM University C.A.P.Exps.A/C	0.00		# LIANGENERIT CHARCES		30,000.0
In BOM Scholarship A/c No.850	12,19,067.50		" MANAGEMENT CHARGES		00,000.
In NSS Activity Exppenses A/C	1,20,471.70		TO CHARGE AND A CONTRACT CHARGE	-	2,000 (
In BOM University Exam.Exps.A/C	1,29,858.52		" PLAY FILD MANAGEMENT CHARGE	5	,,,,,,,,
In C/A With NDCC Bank A/c	90.033.00			CHARCES	60,000.0
In Other Bank Accounts	8,341.02		" CONT. TO ESTABLISHMENT & MGT.	CHARGES	80,000.0
In B.O.M.P.F. Payment A/C	6,496.88				
In S.B.I.S.T.Scholarship A/c	35,378.00	85,68,176.21	" PAYMENT TO STAFF		
			Teaching Staff	7,22,57,969.00	
GOVERNMENT GRANTS			Clerical Staff	1,05,43,172.00	
Salary Grant	9,35,02,037.00		Menial Staff	1,06,66,004.00	9,34,67,145.0
Medical Reimbursement	18,47,167.00				
Salary Grant for CHB Teacher	27,46,712.00	9,80,95,916.00	" PAYMENTS TO CHB TEACHERS		27,46,712.0
FREESHIP & SCHOLARSHIP GRANT			" PAYMENTS TO GUEST LECTURER		800.0
EBC Freeship	44,500.00				
B.C.Freeship	2,01,292.50		" MEDICAL REIMBURSEMENTS		4,61,472.0
Govt.Of India Scholarship	5,92,902.50				
Other Sscholership	6,000.00	8,44,695.00	" LEAVE ENCASHMENT		8,56,227.00
			" OFFICE CONTINICENCIES		
OTHER GRANTS			" OFFICE CONTINGENCIES	(201000	
P.F.M.S.NSS Grants	1,06,500.00		Stationery	63,819.00	
N.S.S. Activity (Univ.Grant)	48,173.00		Printing	1,10,857.00	
Univ.Grant for Stud.Wel. Board	8,500.00		Postage	935.00	
Univ.Grant for Earn & Larn Schem	1,68,750.00		Travelling	89,627.00	
University C.A.P. Charges	23,50,000.00	26,81,923.00	Telephone	1,82,081.00	
			Electricity	2,10,260.00	6,57,579.00
FEES AND FINES					
Admission Fee	53,053.00		" AUDIT FEES		20,000.00
Tuition fee	22,60,841.00				
Library Fee	2,15,550.00		" OFFICE EXPENSES & MISCELLANEOU		
Gymkhana Fee	2,24,525.50		University Examination Charges	16,52,980.10	
Tuition fee(credit system)	7,66,340.00		College Exam.Exps./Prac./VIVA E:	71,606.00	
I.C.fee	91,760.00		Binding Charges	16,650.00	
Fine	1,130.00	36,13,199.50	Professional Fees	36,875.00	
Tine _			College Garden Expenses	1,96,352.00	
OTHER SESS			Computer Programme Expenses	2,000.00	
OTHER FEES	28,838.00		Sundry Expenses(Miscellenious)	44,799.07	
Students Aid Fund Fee	43,995.00		Univ.C.A.P. Exps.	8.78.217.00	
Certificate Fee			Advertisement Expenses	18,391.00	
Laboratory fee	1,40,394.00		Water lank Exps.	5,723.00	
Commerce Lab.Fee	2,06,010.00		Reading Allowance	36,000.00	
Ex-Student Fee	1,975.00		Prizes	11,654.00	
Advl./ Sales Pra.Mgt.Fee(Voc.)	2,000.00			22,727.00	
Cost of Forms & Prospectus.	9,085.00		Felicitation & Function		
Cost of Lost Books	5,080.00		Seminar & Workshop Expenses	34.426.00	
Enviornental Awareness Foo	8,570.00		ISO 9001-2008 Expenses	14,904.00	
PhysicalEducation Scheme fee	87,735.00		Environmental Awareness Exps.	85,600.00	
Eligibility Form fee	41,654.00		Isi Year Exam Exps.	6,39,851.00	
Students Dev. workshop fee	1,000.00		Web Site Expenses	7,758.00	
	16,67,702.00	22,44,038.00	Computer Consumable	10.990.00	
Students Activity fee	10,01,102.00	22,44,000.00			

Carried Over



	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs
	Brought Over		11,60,47,947.71	Brought Over	37,87,503.17	9,85,38,747.00
" INTERI	EST FROM BANK		71,00,17,717		75 400 00	
- HALL	EST THOM BAINK		12,656.00	I Card Expenses	75,400.00	
" OTHE	RRECEIPTS			Stud.Welfare Board Expenses	4,000.00	
Univ	versity Evension II			Stud.Earn & Learn Sche.Exps.	1,66,015.00	
Prize	resity Examination Charges	16,38,330.00		Univ.Eligibility work Remu.to staff	1,39,800.00	
	c.Receipts.	5,001.00		Fire Extingusher Exps.	8,024.00	
		1,144.00		Cost of Forms & Prospects	5,724.00	
	dry Receipts	1,037.00		Pest Control Exps.	14,160.00	
iem	porary Deposit	1,025.00	16,46,537.00	College CAP Exps.	12,327.00	
" CON	TOINITIONS			Temporary Deposit	1,025.00	
CON	TRIBUTION FOR SEMINAR			Skill Development Programme	1,500.00	
IWO	day State Level Seminar		40,800.00	Two days state Level Seminar Exp		
" "	25050-			Physical Edu. Scheme Exps	18,340.00	12.00 (70.17
FEE?	RECEIVED ON BEHALF OF UNIV.			Uniform to Menial staff	37,652.00	43,28,670.17
	ibility Fee	4,27,198.00				
Unic	ersity Computerisation Fee	77,450.00		" REFUND OF STUDENTS DEPOSITS		0.000.00
	v. Development Fund Fee	2,17,526.50		Library Deposit		9,899.00
Stuc	dent Welfare Activity fund Fee	1,01,034.00				
	dical Exam/Students Ins. Fee	47,193.00		" E. C. A. EXPENSES		
	.S.Fee	10,829.00		Students Council	87,243.00	
	versity Examination Fee	32,86,605.00		Gymkhana	6,52,787.00	
	er Univ. Sports & Cul. Activity	41,760.00		College Magazine	98,648.00	0.75.051.00
	v.Disaster Management Fund	26,458.00		Gathering	1,36,373.00	9,75,051.00
	-Rata Cont. for Ashwamegh	37,888.00			0.110050	
	versity Registration (P.G.) Fee	43,048.00		" EXPENSES UNDER RESTRUCTURING C	The second secon	
	v. Term End Examination Fee	2,99,840.00		Honorarium -	1,59,800.00	1.01.740.00
2bc	orts Fund (Fit India) fee	80,980.00	46,97,809.50	Restructuring courses Expenses	21,840.00	1,81,640.00
" STUD	DENTS DEPOSIT			" N. S. S. GRANT EXPENSES		
	rary Deposit		8,41,000.00	By N.S.S.Unit Expenses	1,08,498.00	
				By NCC Expenses	10,230.00	1,18,728.00
" INDI	RECT RECEIPTS					
	P.F.Teaching	64,43,349.00		" LIBRARY EXPENSES		
G.F	P.F.Clerical	8,98,000.00		Library Books	1,40,230.00	
G.F	P.F.Menial .	5,50,500.00		Journals & Perodicals	1,15,191.00	
Inc	come Tax	1,49,36,688.00		Sundry Expenses. For Library	4,482.00	
Pro	ofession Tax	1,37,500.00		E-Library Books	21,184.00	2,81,087.00
L.I.C		5,17,899.00				
/	Op.Credit Society	87,91,508.00		" REPAIRS AND MAINTENANCE		
	oup Insurance	57,373.00		To Equipments	2,33,085.00	
	.P.S.(PF)TEACHING.	25,12,072.00		To Electricity	84,486.00	
	.P.S.(PF)CLERICAL	1,67,680.00		To Idol Painting & Coulering	15,500.00	0.11.071.00
	.P.S.(PF)MENIAL STAFF.	1,57,666.00		To Building	28.000.00	3.61,071.00
GP	F With Jt. Director of Edu. Pune	95,54,315.00	4.67.49,208.00	" FEES PAID TO UNIVERSITY		
	CPS With .It.Director of Edu.Pune_	17.24,658.00	4.67,47,200,00	Eligibility Fee	21/200.00	
			18,504.00	University Exam Fee	2,16,380.00 29,43,676.00	
DC						
	<u>s.</u>		10,304.00			
" I.D.S			10,304.00	University Development Fund Fee	56,275.00	
DC " I.D.S " INTE	ERNAL LOAMS AND ADVANCES	77,510.00	10,304.00	University Development Fund Fee University Computerisation Fee	56,275.00 56,275.00	
" I.D.S	RNALLOAMS AND ADVANCES College Activity	77,510.00 360.00	10,304.00	University Development Fund Fee	56,275.00 56,275.00 1,57,570.00	
" I.D.S	ERNAL LOAMS AND ADVANCES		10,304.00	University Development Fund Fee University Computerisation Fee Stud Wel Act., Stud. Insu, Univ Disas	56,275.00 56,275.00	
" I.D.S " INTE	RNALLOARS AND ADVANCES r College Activity KCC M.C.V.C. Unit	360.00	10,304.00	University Development Fund Fee University Computerisation Fee Stud Wel Act., Stud. Insu, Univ Disas Sports Fund (Fit India) Fee A/c	56,275.00 56,275.00 1,57,570.00 1,12,550.00 45,020.00	
" I.D.S " INTE	RNAL LOARS AND ADVANCES r College Activity KCC M.C.V.C. Unit KCC Sr/Jr NON-GRANT COURSE	360.00 13,32,863.50	10,304.00	University Development Fund Fee University Computerisation Fee Stud Wel Act., Stud. Insu, Univ Disas Sports Fund (Fit India) Fee A/c Pro-rata Contribution for Ashwam	56,275.00 56,275.00 1,57,570.00 1,12,550.00	
" I.D.S " INTE	RNAL LOANS AND ADVANCES r College Activity KCC M.C.V.C. Unit KCC Sr/Jr NON-GRANT COURSE r NSS Activity	360.00 13,32,863.50 30,000.00	27.97,597.50	University Development Fund Fee University Computerisation Fee Stud Wel Act., Stud.Insu. Univ Disas Sports Fund (Fit India) Fee A/c Pro-rata Contribution for Ashwam Gymkhana Fee University Registration Fee (P.G.) University Corpus Fund Fee	56,275.00 56,275.00 1,57,570.00 1,12,550.00 45,020.00 1,12,550.00	
" I.D.S" " INTE For BYR BYR For BYR BYR	RNAL LOANS AND ADVANCES r College Activity KCC M.C.V.C. Unit KCC Sr/Jr NON-GRANT COURSE r NSS Activity KCC Junior Unit	360.00 13,32,863.50 30,000.00 31,282.20		University Development Fund Fee University Computerisation Fee Stud Wel Act., Stud.Insu, Univ Disas Sports Fund (Fit India) Fee A/c Pro-rata Contribution for Ashwam Gymkhana Fee University Registration Fee (P.G.)	56,275.00 56,275.00 1,57,570.00 1,12,550.00 45,020.00 1,12,550.00 52,550.00	

Carried Over



10,85,85,883.17



RECEIPTS Rs. Rs Rs. Rs PAYMENTS Brought Over 17,37,08,286.71 Brought Over 10,85,85,883.17 " REFUND AND DISBURSEMENTS B.C.Freeship 2,01,292.50 6,000.00 Other Scholership G.O.I.Scholarship 5,92,902.50 8,44,695.00 E.B.C.Freeship 44,500.00 " SECURITY SYSTEM EQUIPMENTS 46,736.00 1,93,520.00 " EQUIPMENTS " COMPUTER EQUIPMETS 1,82,265.00 INTERNAL LOANS AND ADVANCES 82,210.00 To Staff For College Activity For N.S.S.Activity 30,000.00 13.25,581.80 To BYKCC Non Grant Courses Unil To BYKCC Junior Unit 31,282.20 360.00 To BYKCC M.C.V.C. Unit To BYKCC Jr./Sr.N.G. Courses Unit 13,32,863.50 28,02,297.50 ADVANCE TO G.E. SOCIETY 5,00,000.00 **INDIRECT DISBURSEMENTS** GPF With Jt.Director of Edu.Pune 78,91,849.00 1,49,36,688.00 Income Tax 1,37,500.00 **Profession Tax** 5,17,899.00 L.I.C. 87,91,508.00 Co.Op Credit Society Group Insurance (GSLIS) 57,373.00 17,24.658.00 Refund of D.C.P.S. to Staff 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 18,504.00 " I.D.S. BALANCE AS ON 31ST MARCH, 2023 695.00 Cash on Hand In Salary Payment A/c 54,50,338.00 49,80,383.27 In Non Salary Payment A/c 30,575.00 In Other Payment A/c 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 Exppenses A/c 1.76,399.80 In BOM University Exam. Exps. 1,20,128.30 In C/A Willi NDCC Bank A/c 90,033.00 In Other Bank Accounts 8.341.02

TOTAL RUPEES

17,37,08,286.71

TOTAL RUPEES

FOR S. V. GINDE & CO.

EXAMINED & FOUND CORRECT

In P.F.Payment A/c

In S.B.I.S.T.Scholarship A/c

17,37,08,286.71

1,37,85,178.04

5.729.88

34,080.00

NASHIK:

DATED: 7th June 2023

Marina -

Principal

RINCIPAL

PRINCIPAL

B.Y.K. College of Commerce

Nashik-422 005

CHARTERED ACCOUNTANTS

Proprietor

Expenses Excluding Salary Component with Highlightation



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 —
		The state of the s	BY RATES AND TAXES		
TO BALANCE AS ON 1ST APRIL, 2018	1 000 00		House Tax	47,848.00	130,164.00
Cash on Hand	1,399.00		Water Tax	82,316.00	130,104.30
In Salary Payment A/c	1,281,464.00		Training test		05.041.35
In Non-Salary Payment A/c	335,252.87		" BUILDING RENI		25,041.00
In Other Payment, A/c	63,169,86		DOILDING THE THE TANK THE TOTAL THE TANK THE TAN		06 000 30
In UGC Voc. A/c With BOM	726,442.45		" MANAGEMENT CHARGES		25,000.00
BOM BYKCC Stud.Welfare Board	165,910.00		MAINTON		35,691.00
in BOM Scholarship A/c	106,136.00		" BUILDING INSURANCE		35,671.36
In NSS Activity Exppenses A/C	4,952.60				
In BOM University Exam. Exps.	183,853.00 14,078.00		" PAYMENT TO STAFF		
In C/A With NDCC Bank A/c	8,341.02		Teaching Staff	45,708,652.00	
In Other Bank Accounts			Clerical Staff	7,940,316.00	co 100 000 00
In P.F.Payment A/C	18,500.00	2,912,637.80	Menial Staff	5,483,364.00	59,132,332.00
In S.B.I.S.T.Scholarship A/c	3,139.00	2,712,007.00			44 750 00
			" PAYMENTS TO GUEST LECTURER		66,750.00
" GOVERNMENT GRANTS	. ,		" MEDICAL REIMBURSEMENTS		590,554.C0
Salary Grant		59,139,648.00	MEDICAL REINIBORGENIETS		
		590,554.00			
" MEDICAL REIMBURSEMENTS		0,0,00 1100	" OFFICE CONTINGENCIES		
			Stationery	97,667.00	
" FREESHIP & SCHO_ARSHIP GRANT	50 707 50		Printing	153,018.00	
E.B.C.Freeship	59,737.50		Postage	2,250.00	
B.C.Freeship	726,475.00		Telephone	167,466.00	
Govt.Of India Scholarship	2,284,945.00	2 10/ 2/2 50	Electricity	265,220.00	685,621.00
Other Scholarship	35,705.00	3,106,862.50	Liedinary		
" OTHER GRANTS	75,750.00		" OFFICE EXPENSES & MISCELLANEO	<u>US</u>	
N.S.S. Activity (Uriv.Grant)	272,364.00		Travelling	48,411.00	
Univ. Grant for Earn & Larn Scherr	80,769.00		University Examination Charges	1,045,656.00	
Univ. Grant for Solar System	39,118.00		College/Prac./VIVA Exam. Exps.	11,750.00	
Univ. Grant for State Seminar (QIP	10,000.00		Term End Exam Expenses	388,439.00	
Univ. Grant for Avishkar	10,855.00		Binding Charges	14,700.00	
Univ. Research Grant for Teacher	100,000.00	588,856.00	Univ.Degree Convocation Exps.	1,610.00	
Univ. Grant for Sprts Equipment (C	100,000.00		Audit Fees	20,000.00	
			College Garden Expenses	141,600.00	
" FEES AND FINES	45,378.00		Computer Programme Expenses	20,910.00	
Admission Fee			Research Centre Expenses	12,300.00	
Tuilion Fee	1,823,450.00		Payment Out of Stud.Aid Fund	6,000.00	
Library Foo	231,135.00		Industrial / Filed Visit Exps.	22,680.00	
Gymkhana Fee	211,175.00		Prizes	11,155.00	
Tuition fee(credi-system)	74,060.00		Felicitation & Functions	24,678.00	
Ph.D.Pre.Presentation fee	8,500.00		Medical Examination Expenses	31,515.00	
T.C.Fee	91,445.00	- 101 750 00	Seminar & Workshop Expenses	42,683 00	
Fine .	1,615.00	2,486,758.00	One Day State Lavel Seminar	69,271.00	
				8,461.00	
" OTHER RECEIPTS			ISO 9001-2008	90,624.00	
Students Aid Fund Fee	25,960.00		Environmental Awareness Exps.		
Certificate Fee	2,005.00		Ist Year Exam Exps.	546.249.00	
Cost of Journal	1,140.00		Univ.Eligibility Work Rem.to Staff	118,012.00	
Industrial Visit (Contribution)	23,500.00		I Card Expenses	37,283.00	
Ex-Student Fee	16,095.00		Solar System Expenses	9,730.00	
Two Day State Level Semi.Contri	43,750.00		Web Site Expenses	11.105.00	
One Day State Level Semi.Contri	44,600.00		Commerce Lab Expenses	1.350.00	
Cost Of Forms capro operation	82,485.00		Physical Education Scheme Exp.	40.050.00	
13/20/20			COMING COMING	2 77/ 222 00	40 401 1520
/2/Coded Over	239,535.00	68,825,316.30	Carry Com	2,776,222.00	60,691,153.01



RECEIPTS	mente reparation in management and apply	THE PERSON OF TH		RTEREDACC	COLLIMIA
A second	Rs	Ra	PAYMENTS	Rs	Rs
Brought Over	239,535.00	68,825,316.30	Brought Over	2,776,222.00	60,691,1
Laboratory fee	124 171 00				
Commerce Lab. fee	134,474.00		Skill Development Programme	13,460.00)
Univ.Degree Convocation	182,200.00		Pest Control Exps	11,152.00	
Ph. D. Course Fees	12,180.00		Computer Consumables	3,390.00	
Enviormental Awareness Fee	57,000.00		Alfiliation Fee	44,400.00	
Physical Education Scheme Fees	108,812.00		Online Admission Procedure Ex	ps 34,050.00	
Students Activity fee	48,040,00		Scholarship/Freeship work Rem		
Highlight France	2.112,995.00		Two Day State Level Seminar		
Eligibility Form Fees	45,300.00		Stud.Earn & Learn Sche.Exps.	99,477.00	
Payment out of Stud.Aid Fund	6.000.00		Uniform to Menial Staff	302,460.00	
NCC charges	56,622,00		Alumini Menidi Sidif	33,000,00	
University Examination Charges	1.187.456.00		Alumini Meet Expenses	41,834.00	
COST OF LOST BOOKS			Computer Software Expenses	365,964.00	
reeship/Scholarsnip work Remu.	00.000,1		Cost of Forms & Prospects	20,488.00	
Restructuring Receipts	2,905.00		Sign Board Expenses	8,667.00	
Sundry Receipts	6,650.00		Teaching Aid Exps.	2,304.00	
gan a k vecelbiz	17,436.00	4,218,605.00	Sundry Expenses	87,317.40	3,851,82
NTEREST FROM BANK		7.795.00	" E. C. A. EXPENSES		
FES RECEIVED ON BETTALE OF IN III			Students Council	81,840.00	
EES RECEIVED ON BEHALF OF UNIV			Gymkhana	926,343.00	
Eligibility Fee	288,100.00		College Magazine	71,200.00	
Iniersity Computerisation Fee	63.378.00		Gathering		1 001 10
Jniv. Development Fund Fee	239,125.00			142,201.00	1,221,58
itudent Welfare Activity fund Fee	105,630.00		" PEELIND OF LICE CRANITS VII DI AN		
Medical Exam/Students Ins. Fee	60,600.00		" REFUND OF UGC GRANTS XII PLAN	Merged Schme	650,000
Verification/Revaluation of Marks	50,760.00		" EVDENIESE LINIDED DESTRUCTION		
University Examination Fee	3,167,652,50		" EXPENSES UNDER RESTRUCTURING		
nter Univ. Sports & Cul. Activity	105,630.00		Honorarium	76,600.00	
Univ.Disaster Management Fund			Restructuring courses Expenses	8,900.00	85,500
Pro Pata Cont for Ashuranash	42,252.00				
Pro-Rata Cont. for Ashwamegh	63,378.00		" N. S. S. GRANT EXPENSES		
University Registration (P.G.) Fee	23.925.00		By N.S.S.Unit Expenses	79,273.00	
Univ. Term End Examination Fee _	778,980.00	4,989,410.50	By NCC Expenses	58,972.00	138,245
NDIRECT RECEIPTS			" UNIVERSITY GRANT EXPENSES		
G.P.F.	2,284,400.00		Solar Syatem Grant Expenses		250,000
Income Tax	5,851,976.00		oral of all expenses		250,000.
Profession Tax	174,100.00		" LIBRARY EXPENSES		
LI.C.	697,128.00				
Co.Op.Credit Society			Library Books	312,757.00	
	5,709,454.00		Journals & Periodicals	105,130.00	
Group Insurance	281,245.00		Sundry Exp. For Library	9,022.00	426,909.0
G.P.F. withdrawals	5,808,095.00				
D.C.P.S. (PF)	1,957,002.00	22,763,400.00	" REPAIRS AND MAINTENANCE		
			To Furniture	16,090.00	
NTERNAL LOANS AND ADVANCE			To Equipment	168,413.00	
Staff against Salary	130,000.00		To Electrical		
College Activity	95,700.00		Repairs & Renovations	56,804.00	
NSS Activity		265,200.00		15,750.00	
	39,500.00	203,200.00	General Repairs To Service Charges	5,176.00	221
			To service charges	19,470.00	281,703.0
OANS AND ADVANCE			FEES PAID TO UNIVERSITY		
G E.Society		300,000.00	Eligibility Fees	207,240.00	
			University Exam Fees	1.881,902.00	
DS.		25,568.00	Univ. Development Fund Fees	52.550.00	
//80.2	À		Stud Wel Act., Stud. Insu. Disast func	84,080.00	
11 41 6 CO2	His		University Computerisation Fees	10,510.00	
	6		Pro-rata Contribution for Ashwam	42,040.00	
(五层(多数分)	[三]		Gymkhana Fees	42,040,00	
A TO THE SECOND	1511		N. S. S. Foes		
(3) A 3	[8]			21.020.00	
187	8		University Registration Fee (P.G.)	4,450.00	
*	5%		University Corpus Fund Fees	8,408.00	
CHARTERE			University Medical Exam Fees	14,360.00	2.368,600.00
Carried Over	or or	01,395,294.80	Carried Over	69	965,519.40
10/	131	1/2	181		
	The second secon	112	11		
	KCC.		(HARCC)		



CHARTERED ACCOUNTANTS

RECEIPTS Ra 125 PAYMENTS Pla Ra Brought Over 101,395,294.80 Brought Over 0.00 69,965,519.40 REFUND AND DISBURSEMENTS i hear was and firm has one book out B.C. freeship 726,475.00 LBC freeship 59,737 50 G.O.I.Scholarship 2,284,945.00 10. 27:145 00 Other Scholarship 3,099,302.50 INTERNAL LOAMS AND ADVANCE Staff against Salary 25,000 00 College Activity 88,700.00 NSS ACTIVITY 39,500.00 153,200.00 **EURNITURE & EQUIPMENTS** 131,570.00 EQUIPMENTS 197,743.00 EQUIPMETS(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 " I.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 70.015.86 In Other Payment A/c 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 4.611.70 In NSS Activity Exppenses A/c 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

101,395,294.80

TOTAL RUPEES

101,395,224 30

NASHIK

DATED 9th July 2019

EXAMINED & FOUND CORRECT FOR S. V. GINDE & CO CHARTERED ACCOUNT (1905)

CE Proprie

Principal of Comments

Nashik - 5

Principal

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

RECEIPTS	Rs.	Rs.	PAYMENTS		
TO BALANCE AS ON THE ARM			AIMENIS	Pts.	Rs.
TO BALANCE AS ON 15T APRIL, 2019 Cash on Hand			BY RATES AND TAXES		
In Salary Payment A/c	2,432.00		House lax		
In Non Salar B	31,89,058.00		Water Tax	47,848.00	
In Non-Salary Payment A/c	10,23,302.13		Wales lax	1,61,170.00	2,09,018
In Other Payment A/c	70,015.86		* DUILDING STOR		
In UGC Voc. A/c With BOM	76,377.55		* BUILDING RENT		25,041.0
BOM BYI'CC Stud.Welfare Board	1.72.190.64		• • • • • • • • • • • • • • • • • • • •		
In BOM Scholarship A/c	1,06,136.00		MANAGEMENT CHARGES		25,000.0
In NSS Activity Exppenses A/c	4,611.70		PLAY FIELD MANAGEMENT CHARGE		2,000 0
IN DOM University Exam Expe	2,39,989.00		* BUILDING INSURANCE		37,368.0
With NDCC Bank A/c	14,078.00			•	
er Bank Accounts	8,341.02		* PAYMENT TO STAFF		
In P.F.Payment A/c	7,717.00		Teaching Staff	4,96,72,977,00	
In S.B.I.S.T.Scholarship A/c			Clerical Staff	- 80,06,302.00	
-	2,490.00	49,16,738.90	Menial Staff	63,91,686.00	6.40,70,965.00
* GOVERNMENT GRANTS Salary Grant			" PAYMENTS TO CHB TEACHER		4,94,562.00
	6,40,70,965.00		MEDICAL REIMBURSEMENTS		
Salary Grant For C.H.B.Teachers	4,94,562.00	6,45,65,527.00	/ Company of the construction		5, 14, 125.00
* MEDICAL DELL			" OFFICE CONTINGENCIES		2-2-7
* MEDICAL PEIMBURSEMENTS		5,14,125.00		(2.140.00	
			Printing	62,148.00	
* FREESHIP & SCHOLARSHIP GRANT		/	Postage	98.092.00	
E.B.C.Freeship	35,600.00		Telephone	5,440.00	
B.C. Freeship	2,71,997.50	,	Electricity	1,51,508.00	
Govt Of India Scholarship	23,02,828.50/			3,47,860.00	6,65,048 00
Other Scholarship	11,695.00	26,22,121.00	OFFICE EXPENSES & MISCELLANEOUS Travelling		
* OTHER GRANTS			College/Prac./VIVA Exam. Exps.	57,102.00	
N.S.S. Activity (Univ.Grant)	48,550.00		Binding Charges	10,523.00	
Univ. Crant for Earn & Larn Schem	1,36,000.00	1,84,550.00	Univ.Degree Convocation Exps.	10,300.00	
(a series continued to the continued to	1,00,000.00	1,04,550.00	Audit Fees	4,433.00	
* ND FINES				20,000.00	
Admission Fee	39,776.00		College Garden Expenses	1,67,500.00	
Tution Fee	16,34,620.00		Computer Programme Expenses	2,000.00	
		/	Research Centre Expenses	6,850.00	
Litzary 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	
Turtion fee (credit system)	79,450.00	,	Prizes	11,406.00	
Students Activity fee	19,32,562.50		Felicitation & Functions	40,361.00	
PhD.Pre.Presentation fee	10,000.00	/	Medical Examination Expenses	33,420.00	
1Clee	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	
			One Day State Level Seminar	96,365.00	
" OTHER MICTIMS		,	ISO 9001-2008	11.395.00	
Students Aid Fund fee	33,567.00	,	Environmental Awareness Exps.	80,751.00	
Cesting of Francisco	36,510.00	-	Univ. Elkpibility Work Rem to Start	1.39.080.00	
fa Shuhard I ger	18.650.00	ALS. V	10-10	11,168,00	
One Day State Lovel Sum Confil	53,400,00 //	0 750	Web Site Expenses	5.208.00	
One (my State Level Serni Conti	71,100.00	1/03/1	Web Site Expenses Iverlisement Expenses	17.2 to 00	
Cost Of Forms & Prospectus	48 047 00 1	1/6/1	Physical Education Scheme Esp.	32 193 00	
Interesting trees	1.47,656.00	For Folde	Spil Development Prospertuna	11.845.00	
		1一大水水	1011		
Commisca Lab. les	1.77.060.00 %	6 1	6) si Control Exps	10,752.00	
Ph D Courses Friess	62,000 00 P	Music	omputer Consumables	10,327(0)	
Enviormental Avvisioness tree	1 80 020 00	MAIN	asme al	30000	
Physical Education scheme bass	16.430 (K) /		Total Tonses	3.717.00	
Comed Over	8.71.440.00	/ /0 60 /0/ 40	(BYKCG.)	7 32 354 00 5 5	0.43.127.00



CHARTERED ACCOUNTANTS

			I STATE	LINEDING	
RECEIPTS	Re	Rs	PAYMENTS	Rs	Rs.
Brought Over	8,71,440.00	7,70,60,787.40	Brought Over	9,82,358.00	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 f		Alumini Meet Expenses	23,000.00	
Freeship/Scholarship work Remu.	155.00		Sign Board Expenses	6,788.00	
Restructuring Receipts	7.105.00 4		Sundry Expenses	93,122.68	11,10,171.68
Sundy Receipts	15,526.00 -1	9,10,515.00	30.7.0.7		
Antaj kecepis	70,02000	1,10,0,000	* EXAMINATION EXPENSES		
NTERES FROM BANK		7,456.00	University Examination Charges	10,45,246.00	
, Caracan		,,,,,,,,,	Term End Exam Expenses	2,45,569.00	
TEES RECEIVED ON BEHALF OF UNIV.			Ist Year Exam Exps.	9,24,457.00	22,16,372.00
Fluibility Fee	1,78,500.00		M 700. 2.4		
Uniersity 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	/,86,441.00	
Medical Exam/Students Ins. Fee	77.334.50		College Magazine	5,200.00	
ET The Form Fees	45,440.00		Galhering	89,702.00	9,47,907.00
hiv. Sports & Cul. Activity	72,550.00		Samoung		
Univ Disaster Management Fund	45,474.00		* REFUND OF UGC GRANTS XII PLAN	(IQAC)	2,55,000.00
Pro-Rata Cont. for Ashwarnegh	52.238.50		KEI OND OF GOO STORM		
University Registration (P.G.) Fee	36,170.00		" REFUND OF UGC GRANTS XII PLAN	(SEMINAR)	10,000.00
Vertication/Revaluation of Marks	36,020.00				
University Examination Fee	27,22,885.00		7 EXPENSES UNDER RESTRUCTURING	COURSES	
Univ. Term End Examination Fee	9,40,295.00	46,77,867.00	Honorarium	. 71,750.00	
	2710,231		Restructuring courses Expenses	37,847.00	1,09,597.00
UNIVERSITY EXAM CHARGES		11,18,276.00			
STATE CHARGES			" EXPENSES UNDER VOCATIONAL CO	URSES	1410.00
INDIRECT RECEIPTS					
GPF.	21.27.400.00		" UNIVERSITY GRANT EXPENSES		
Income Tax	78,16,016.00		Stud.Earn & Learn Sche.Exps.	2,57,940.00	
Profession Tax	1,60,600.00		N.S.S.Unit Expenses	81,656.00	
LIC.	6,30,098.00		NCC Expenses	16,943.00	3,56,539.00
Co.Op Credit Society	59,41,934.00				
Group Insurance	1,63,444.00		" LIBRARY EXPENSES		
G.P.F. withdrawals	35,61,596.00		Library Books	3, 10,979.00	
D.C.P.S. (PF)	20,82,461.00	2,24,83,549.00	Journals & Periodicals	1,53,367.00	
			Sundry Exp. For Library	12,525.00	4,76,871.00
IN THAT LOANS AND ADVANCE					
r against Salary	2,05,000.00		" REPAIRS AND MAINTENANCE		
Conege Activity	72,500.00		To Fumiture	27,090.00	
NSS Activity	50,000.00	3,27,500.00	To Equipment	2,93,045.00	
			To Electrical	1,23,223.00	
LOS		29,437.00	Repairs to Building	5,14,689.007	
			General Repairs	11,805.00	9,74,853.00
			* FEES PAID TO UNIVERSITY		
			Eligibility Fees	2,04,530.00	
			University Exam Fees	22,83,533.00	
			Univ. Development Fund Fees	51,825.00	
1.3.	N.		Stud Wel Act., Stud.Insu. Disast fund	82,920 00	
1/20	(a)		University Computerisation Fees	10.365.00	
13(/2)	1/2		Pro-rata Contribution for Ashwame	41,460.00	
18/2/2/8/	131		Gymkhana Fees	41,460.00	
11 1/2	100		N. S. S. Fees	20,230,00	
(A 1 3 3		Tags on	University Registration Fee (P.G.)	4.025.00	
	P / () // // // // // // // // // // // // /		11-1	The state of the last	





University Corpus Fund Fees

University Medical Exam Fees

21, 115,000

8,292.00

14.380.00



CHARTERED ACCOUNTANTS

RECEIPTS	Rs. Rs.	PAYMENTS	Rs.	Rs.
Brought Over	10,66,15,38	7.40 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
		Cirioi Scrioicas inp	4,700.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		" 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		
		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	0.04.02.740.00
		DCPS With Jt.D.E.(HE)Pune	20,82,461.00	2,24,83,649.00
	entra en	" <u>T.D.S.</u>		29,437.00
		" BALANCE AS ON 31ST MARCH, 202	0	
		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 Exppenses 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

Proprietor

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

Principal 3.Y.K. College of Commerce Nashik - 422 005.



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

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

		Rs.	PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	RS.			
			BY RATES AND TAXES		
TO BALANCE AS ON 1ST APRIL, 2020			House Tax	46,213.00	1,35,782.00
Cash on Hand	20,926.00		Water Tax -	89,569.00	1,33,702.00
In Salary Payment A/c	48,17,184.00		Molel 10%		25.041.00
In Non-Salary Payment A/c	6,23,376.31		" BUILDING RENT		25,041.00
In Other Payment A/c	58,609.86		BUILDING KEN		
In UGC Voc. A/C With BOM	41,377.55		CHAPGES		25,000.00
BOM BYKCC Stud. Welfare Board	56,195.64		" MANAGEMENT CHARGES		
In BOM Scholarship A/c	12,24,927.50		CHARGE		2,000.00
In NSS Activity Expenses A/C	2,898.70		" PLAY FIELD MANAGEMENT CHARGES		
	41,557.64				46,950.00
In BOM University Exam. Exps.	14,078.00		" BUILDING INSURANCE		
In C/A With NDCC Bank A/C	8,341.02				
ther Bank Accounts	7,717.00		" PAYMENT TO STAFF	5,10,87,173.00	
Payment A/C		69,19,030.22	Teaching Staff .		/
In S.B.I.S.T.Scholarship A/c	1,841.00	67,17,030.22	Clerical Stuff	87,28,272.00	1 75 12 750 CO f
			Menial Staff	74,98,305.00	6,75,13,750.00
" GOVERNMENT GRANTS			Werner sterr		The second second
Salary Grant	6,76,98,328.00		" PAYMENTS TO CHB TEACHER		5,35,011.00
Salary Grant For C.H.B.Teachers	5,35,011.00	6,82,33,339.00			1,26,479.00/
" MEDICAL REIMBURSEMENTS		1,26,479.00	MEDICAL REIMBURSEMENTS		1,20,477.007
MEDICAE REIVIDORGENIE			OFFICE CONTINGENCIES		
" NON SALARY GRANT				30,524.00	
Tution Fees Adjusted		52,09,270.00	Stationery	54.189.00	
Tollott rees / tojes/e a			Printing	388.00	
* FREESHIP & SCHOLARSHIP GRANTS	,		Postage	35,136.00	
	28,469.00		Travelling	1.54,755.00	
E.B.C.Freeship	1,85,297.50		Telephone		3.53.132.00
B.C. Freeship	6,19,710.00		Electricity	78,140.00	J.J.J. 102.00
Govt.Of India Scholarship	5,075.00				20,000,00
PTW/STW Students Scholarship	5,000.00	8,43,551.50	' AUDIT FEES		20 CALL CAL
Other Scholarship	3,000.00				
" OTHER GRANTS			OFFICE EXPENSES & MISCELLANEOUS	7/1.00	
N.S.S. Activity (Univ.Grant)	44,550.00		College/Prac./VIVA Exam. Exps.	761.00	
	1,50,000.00		Univ.Degree Convocation Exps.	3,150.00	
Other Grant	1,83,000.00		College Garden Expenses	1.61.220.00	
Grant for Solar System		4,73,696.00	Computer Programme Expenses	2,000.00	,
Liv. Grant for Earn & Learn Schel	70,140.00		Research Centre Expenses	15.440.00	
			Electrification Exps.	21,004.00	
FEES AND FINES	. 0101000 /		Prizes	11,406.00	
Admission Fee	36,210.00		Felicitation & Functions	5.666.00	
Tuition Fee	12,12,082.50		Seminar & Workshop Expenses	8.851.00	
Library Fee	1.89.240.00		Sanatization Material Exps.	23,407.00	
Cymkhana fee	1,77,200.00			10,000.00	
Tultion tee(credit system)	61,010.00		Temporary Deposit		
Students Activity fee	16,39,605.00		Univ. Eligibility Work Rem. to Staff	1.37,280.00	
Ph.D.Pre.Presentation fee	2,000.00		Physical Education Scheme Exp.	19,200.00	
I.C.Fee	60,720.00		Skill Development Programme	2,600.00	
fine	3,850.00	33,81,917.50	Pest Control Exps	33.040.00	
			Computer Consumables	8.142.00	
" OTHER HES		/SCOVOODS	Water Tank Expenses	1.416.00	
Students Aid fund fee	21,200.00	1/ N	Yign Board Expenses	960.00	
	19.145.00	100	Sundry Expenses	37,250.56	
Certificate Lee	1,450.00	of LIN	IsriVear Exam Exps.	43.772.00	5.42.195.56
Ex-Student Fee	2.525.00	* 131			
Cost Of Forms & Prospectus.		O MICHAIN!	1 A EXPENSES		
Laboratory lea	1.22.960.00	01//	Students Council	15,955.00	
Commerce Lab fee	2,09,560,00	Fraung.		1.11.199.00	
Ph. D. Course Foos	17 DO DO 1	3014	Gymkhana	711 600	
Enviornental Awareness fee	2,420.00	Total and the	Collage Magazine	1201200	2.53.582.00
Physical Education Scheme Fees	35,950.00 (1	attended !	- 10120	
NCC Charges	1,16,491.00		/ /8/		
Cost of Lost Books	3,550 00 (4	6.34.251.00	(avrcc.)		
Carried Over	6	1,58,21,534.22	Comed Over	6'	95.84 322 56
Cunci Over		1			



CHARTERED ACCOUNTANTS

Ligis	Rs.	Rs.	PAYMENTS	Rs.	Rs.
RECEIPTS	· ·	8,58,21,534.22	Brought Over		6,95,84,322.56
Brought Over		0,30,21,334.22	4		
THE PANIL		7,791.00	" LIBRARY EXPENSES	1,32,724.00	
ITEREST FROM BANK			Library Books	11.711.00	
			Journals & Periodicals	59,000.00	2,12,122.00
THER RECEIPTS niversity Exam Charges	89,816.00		Library Software Sundry Exp. For Library	8,687.00	2,12,122.00
emporary Deposits	10,000.00		Sundry Exp. 101 Elevary		
undry Receipts —	558.00	1,00,374.00	" UNIVERSITY GRANT EXPENSES	13,473.00	
			N.S.S.Unit Expenses	62,511.00	75,984.00
ES RECEIVED ON BEHALF OF UNIV.			NCC Expenses	62,311.00	
ligibility Fcc	1,98,000 00				
Intersity Computerisation Fee	52,890.00		" REPAIRS AND MAINTENANCE	1,54,557.00	
niv. Development Fund Fee	2.13.350.00		To Equipment	2,150.00	
tudent Welfare Activity fund Fee	88,600.00 49,470.00		To Electrical	3,000.00	
tedical Exam/Students Ins. Fee	44,900.00		To Service Charges	1,705.00	1,61,412.00
ligibility Form Fees	84,950.00		General Repairs		
nter Univ. Sports & Cul. Activity	34,080.00		- WIN (FOCITY		
Disaster Management Fund	49,860.00		" FEES PAID TO UNIVERSITY	2,06,570.00	
Rata Cont. for Ashwamegh	15,125.00		Eligibility Fees	9,53,436.00	-
Iniversity Registration (P.G.) Fee	11,55,810.00		University Exam Fees Univ. Development Fund Fees	60,200.00	
Iniversity Examination Fee Iniv. Term End Examination Fee	2,32,460.00	22,19,495.00	Stud Wel Act., Stud. Insu. Disast func	96,320.00	
iniv. Term End Examination 7 66			University Computerisation Fees	12,040.00	
DIRECT RECEIPTS			Pro-rata Contribution for Ashwam -	48,160.00	
S.P.F.	28,19,000.00		Gymkhana Fees	40,100.00	an artistant a series of
ncome Tax	78,81,016.00		N. S. S. Fees	24,080.00	
Profession Tax	1,66,900.00		University Registration Fee (P.G.)	4,425.00	
i.C.	6,24,865.00		Remi. Ph.D.Course Fee	25,000.00	
Co.Op.Credit Society	73,62,587.00		University Corpus Fund Fees	9,632.00	15 00 202 00
Froup Insurance	79,248.00		University Medical Exam Fees	14,300.00	15,02,323.00
Stoup Insurance Accident Policy	21,948.00				
C.M. Relief fund Covid-19	4,65,903.00 24,07,275.00		" REFUND AND DISBURSEMENTS		
G.P.F. withdrawals	24,69,103.00	2,39,97,845.00	B.C.Freeship	1,86,747.50	
).C.P.S. (PF)	24,09,103.00	2,37,77,0	EBC Freeship	27,700.00	
STAND ADVANCES		4195.	G.O.I.Scholarship	6,13,160.00	8,32,607.50
NTERNAL LOANS AND ADVANCES	34,000.00		Other Scholarship	5,000.00	8,32,007.50
taff against Salary	22,100.00		TO LICAL ADV		52.09,270.00
College Activity SYKCC Non-Grant Fee Unit	71,810.00	7.9	" TUITION FEE TRFD. TO NON-SALARY		32,07,270.00
KCC Junior Unit	1,06,834.00		TO A DUANCES		
KCC Non-Grant Unit	91,420.00		INTERNAL LOANS AND ADVANCES	8,14,000.00	
YKCC SR. & JR. Centre Unit	22,02,360.00	25,28,524.00	Staff against Salary	19,100.00	
			College Activity BYKCC Non-Grant Fee Unit	71,810.00	
DANS AND ADVANCE		0.00.000.00	BYKCC Non-Grant ree orm	6,216.00	
rom Gokhale Education Society		00.000,000	BYKCC Junior Unit	91,420.00	
		7 702 00	BYKCC SR. & JR. Centre Unil		32,04,906.00
2 <u>.s.</u>		7,702.00	BIACC 3K. & 3K. COIM COIM	22,02,000.00	
			INDIRECT DISBURSEMENTS		
			GPF With Jt.Director of Edu.Pune	28,19,000.00	
The same of the sa			Income Tax	78,81,016.00	
GINUE ON			Profession Tax	1,66,200.00	
			L.C.	6,24,865.00	
1 50 Janoft 1948 10		TOE OF THE	Co.Op Credit Society	73,62,587.00	
1 4 Amen (+)	001	131	Group Insurance (GSLIS)	79,348.00	
13000 / 1011	4/	/31	Group Insurance Accident Policy	21,248.00	
100	# (B)	KCC.	C.M. Relief fund Covid-19	1,65,903.00	
TO ACCOUNT	121	15	Refund of G.P.F.to Staff	24,07,275.00	
	13/		DCPS With Jt.D.E.(HE)Pune		2,97,945,00
	- 19	18-4			
		"	I.D. S.		7.702.00

Corried Over

11,54,83,265.22

Carried Over

10,47,88,594.06



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
A CONTRACTOR OF THE PARTY OF TH			17 11 11 11 11	211/

Cash on Hand		
In Salary Payment A/c	5,032.00	
In Non Sales : B	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	12,24,727.50	
In NSS Activity Exppenses 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

Nashik - 5

11,54,83,265.22

TOTAL RUPEES

EXAMINED & FOUND CORRECT

Proprietor

FOR S. V. GINDE & CO. .

CHARTERED ACCOUNTANTS

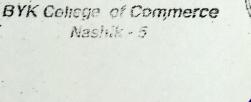
11,54,83,265.22

NASHIK :

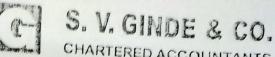
DATED : 23rd July 2021

BYKCC

B Y. K. College of Commerce Nashik - 422005







CHARTERED ACCOUNTANTS

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

SECURITION.	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
10	BALANCE AS ON 151 APRIL, 2021	•	The second secon	IV DATE ALIA LAM		
	Cash on Hand	5,032.00		BY RAIES AND TAXES		
	In Salary Payment A/c	1,006,631.50		House Tax	46,958.00	
	In Non-Salary Payment A/c	7,781,845.53		Water Fax	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		BUILDING KENI		23,041.00
	BOM BYKCC Stud, Welfare Board	154,608.64		" MANAGEMENT CHARGES		30,000.00
	In BOM Scholarship A/c	1,224,927.50				
	In NSS Activity Exppenses A/C	189,499.70		" PLAY FIELD MANAGEMENT CHARGE	5	2,000.00
100	OM University Exam. Exps.	130,802.52				
1	In Other Bank Assault	90,033.00		" BUILDING INSURANCE		48,437.00
	In Other Bank Accounts	8,341.02				
	In P.F.Poyment A/c	7,086.88		" PAYMENT TO STAFF		_
	In S.B.I.S.T.Scholarship A/c	35,378.00	10,694,671.16	Teaching Staff	48,393,455.00	
	GOVERNMENT CRANTS			Clerical Staff	9,168,135.00	65,924,712.00
	GOVERNMENT GRANTS Salary Grant	/F 00 / 710 00		/ Menial Staff	8,363,122.00	63,724,712.00
	Salary Grant For C.H.B.Teachers	65,924,712.00	// /70 071 00 1	TO CHE TEACHED	e d	754,559.00
		754,559.00	66,679,271.00	" PAYMENTS TO CHB TEACHER		
"	MEDICAL REIMBURSEMENTS		781,592.00	" MEDICAL REIMBURSEMENTS		781,592.00
, "	FREESHIP & SCHOLARSHIP GRANT	'		" OFFICE CONTINGENCIES		
	E.B.C.Freeship	41,450.00		Stationery	60,960.00	
	B.C.Freeship	197,415.00		, Printing	39,499.00	
	Govt.Of India Scholarship	1,005,822.50	1,244,687.50	Postage	2,347.00	
				Travelling 1	38,912.00	
	OTHER GRANTS			Telephone	150,749.00	
	Univ.Research Grants for Teacher		13,766.00	Electricity	82,020.00	374,487.00
"	FEES AND FINES			" AUDIT FEES		20,000.00
	Admission Fee	52.498.00		action everyther a phroch phrone		
1	Tuition Fee	1,676,532.00		OFFICE EXPENSES & MISCELLANEOUS	E7E 00	
(rary Fee	180,415.00		College/Prac./VIVA Exam. Exps. Binding Charges	575.00 24,160.00	
	Symkhana Fee	147,760.00 / 73,360.00 /		College Garden Expenses	152,822.00	
	Tuilion fee(credit system)	1,488,162.50		Computer Programme Expenses	6,484.00	
	Students Activity fee	80,240.00		Advertisement Exps.	6,419.00	
	T.C.Fee Fine	1,580.00	3,700,547.50	ISO Exps.	24,226.00	
	rine -	1,300.00	3,700,547.50	Prizes	9,929.00	
,,	OTHER FEES			Felicitation & Functions	24.637.00	
	Students Aid Fund Fee	27,350.00		Seminar & Workshop Expenses	26,209.00	
	Certificate Fee	45,635.00		Sanatization Material Exps.	1,675.00	
	Ex-Student Fee	75.00		Temporary Deposit	46,352.00	
	Cost Of Forms & Prospectus.	5,690.00 9		Univ. Eligibility Work Rem. to Staff	137,880.00	
	Laboratory fee	68,380.00		I Card Expenses	16,691.00	
	Commerce Lab. fee	130,605.00		Skill Development Programme	4,500.00	
	Computer Application Fee (Voc.)	2,500.00		Web Site Expenses	20,974.00	
	Advt./ Sales Pra Fee(Voc.)	4,000.00		Computer Consumables	12,748.00	
	Enviormental Awareness Fee	52,350.00 /		Fire Extingusher Exposition Control	6,542.00	
	Physical Education Scheme Fees	69,320.00		Profesional Charges	10,000.00	
	NCC Charges	85,167.00		Sign Board Expenses 30	3,304.00	
	Cost of Lost Books	9,459.00	500,531.00	Sundry Expenses (3)	47,781.45	
	INTEREST FROM BANK		11.853.00	Ist Year Exam Exp	5,310.00	589,225.45
	THOM DAIL		11,055,11	E. C. A. EXPENSES		
	OTHER RECEIPTS			Students Counc	17,358.00	
	SHILK RECEILED					
				Gymkhana N		
	University Exam Charges Temporary Deposits	47,704.00		Gymkhana College Maga	161,008.00 84,000.00	

83,48124.114

unical Over



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		83,684,454.16	Brought Over		68,942,517.45
Brought Over		00,004,404.10	" LIBRARY EXPENSES		
THAT OF HAIV			Library Books	167,570.00	
EES RECEIVED ON BEHALF OF UNIV.	200,380.00		Journals & Periodicals	48,864.00	
Eligibility Fee	54,474.00		Sundry Exp. For Library	4,727.00	221,161.00
· - mity (Officiality)	240,761.00		Solidiy Exp. 107 Elevery		
Development fullu icc	66.991.00		" EXPENSES UNDER RESTUCTURING O	COURSES	
udent Welfare Activity fund Fee	34.706.00		Honorarium		68,600.00
edical Exam/Students Ins. Fee			Honoration		
igibility Form Fees	43,540.00	The state of the state of the	" UNIVERSITY GRANT EXPENSES		
ter Univ. Sports & Cul. Activity	115,580.00		N.S.S.Unit Expenses	76.511.00	-12 474 00
niv.Disaster Management Fund	23,380.00		NCC Expenses	92,965.00	169.476.00
o-Rata Cont. for Ashwamegh	13,215.00		NCC Expenses		
iversity Registration (P.C.) Fcc	15,015.00		", OTHER GRANT EXPENSES		. 00.070.00
niversity Examination Fee	1,648,880.00	170.00	Univ.Research Grant for Teacher		38,370.00
niv. Term End Examination Fee	348,250.00	2,805,172.00			00,000
			" UGC READING ALLOWANG FOR BL	IND TEACHER	36,000.00
-CI RECEIPTS			UGC KLADING MELOTING		
h d.	2,657,000.00		" REPAIRS AND MAINILNANCE		
come Tax	8,059,376.00		lo Equipment	169,379.00	214,064.00
rotession Tax	138,400.00		To Electrical	44,685.00	214,064.00
I.C.	553,297.00		10 Electrica		
co.Op.Credit Society	7,357,310.00		" FEES PAID TO UNIVERSITY		
Group Insurance	88,471.00		Eligibility Fees	- 210,190.00	
Group Insurance Accident Policy			University Exam Fees	1,432,654.00	
.M. Relief fund Covid-19	240,593.00		Univ Development Fund Fees	61,875.00	
P.F. withdrawals	2,234,042.00	00 000 000 00	Stud Wel Act., Stud. Insu. Disast func	99,000.00	
.C.P.S. (PF)	2,654,910.00	23,983,399.00	University Computerisation Fees	12,375.00	
			Pro-rata Contribution for Ashwam	49,500.00	
TERNAL LOANS AND ADVANCES	100.00		Gymkhana Fees	49,500.00	
taff 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	
ISS Activity	25,000.00		Univ.Affiliation Fee	8,000.00	
SYKCC MCVC Unit	240.00		University Corpus Fund Fees	9,900.00	
SYKCC Non-Grant Fee Unit	410,350.00	44.	University Medical Exam Fees	14,380.00	1,976,574.00
BYKCC Junior Unit	19,521.00			**	
BYKCC Non-Grant Unit	584,783.50	2.099,794.50	* REFUND AND DISBURSEMENTS	1.	
BYKCC SR. & JR. Centre Unit _	16,000.00	2,077,774.50	B.C.Freeship	197,415.00	
		9,292.00	EBC Freeship	41,450.00	
-5		7,272.00	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	
000	20		NSS Activity	25000.00	
Chillian	NAO.		BYKCC MCVC Unit	240.00	
113/16	1 21		Gokhale Education Society	5800000.00	
11-1 /20	20 3		BYKCC Non-Grant Fee Unit	410,350.00	
1 Total	1/ 5		BYKCC Junior Unit	19,521.00	
V 170	/m / * 11		BYKCC Non-Grant Unit	584,783.50	
	1911		BYKCC SR. & JR. Centre Unit	16,000.00	7,109,794.50
UNTINE	1/1		BYKCC SK. & JK. Cerlife Offit	10,(00,00	7,107,17
11/10	-11		INDIDECT DISPUDSELICATE		
			INDIRECT DISBURSEMENTS	11 64 6 (WW) 6W	
	1.01	200	GPF With JI.Director of Edu.Pune	2,657,000.00	
	10	181	Income Tax	8.059.174.00	
	14/	151	Profession Tax	138,400.00	
	BYK	CC.)	L.I.C.	553,297.00	
	11=1	1.4	Co.Op Credit Society	2,357,310.00	
	1:1	181	Group Insurance (GSLIS)	88,471.00	
	Yaum	19	C.M. Relief fund Covid-19	240,593.00	

" I.D.S.

9.292.00

Refund of G.P.F.to Staff

DCPS With Jt.D.E.(HE)Pune

23,983,399.00

2,234,042.00

2.654,910.00



CHARTERED ACCOUNTANTS

RECEIPTS Rs. Rs. PAYMENTS Rs. Rs.

Brought Over

112,582,111.66

Brought Over

104,013,935.45

911.00	
4,016,236.59	
42,770.16	
507.20	
158,978.64	
120,471.70	
129,858.52	
20,033.00	
8.341.02	
	8,568,176.21
30,0:	
	507.20 158,978.64 1,219,067.50 120,471.70 129,858.52

0

TOTAL RUPEES

112,582,111.66

TOTAL RUPEES

EXAMINED & FOUND CORRECT FOR S. V. GINDE & CONTROL CHARTERED ACCOUNTS 112,582,111.66

NASHIK:

DATED: 13th July 2022

Principal

B. Y. K. Colleg. 1: Commerca

Nashik-422 805



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



CHARTERED ACCOUNTANTS

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.
OF	BALANCE AS ON 1ST APRIL, 2022			DV DATES AND TAYES		
	Cash on Hand	011.00		BY RATES AND TAXES		
		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.39	40,16,236.59				
	In Other Payment A/c No.40	42,770.16		" BUILDING RENT		25,041.00
	In UGC Voc. A/c With BOM	507.20				
	BOM BYKCC Stud.Wel. Board	1,58,978.64		" BUILDING INSURANCE		49,883.00
	In BOM University C.A.P.Exps.A/C	0.00				
	In BOM Scholarship A/c No.850	12,19,067.50		" MANAGEMENT CHARGES		30,000.00
	In NSS Activity Exppenses A/c	1,20,471.70				
	In BOM University Exam. Exps. A/C	1,29,858.52		" PLAY FILD MANAGEMENT CHARC	GES	2,000 00
	In C/A With NDCC Bank A/c	90,033.00				
	In Other Bank Accounts	8,341.02		" CONT. TO ESTABLISHMENT & MG	T. CHARGES	60,000.00
	In B.O.M.P.F. Payment A/C	6,496.88				
	In S.B.I.S.T.Scholarship A/c.	35,378.00	85,68,176.21	" PAYMENT TO STAFF		
				Teaching Staff	7,22,57,969.00	
. ,	GOVERNMENT GRANTS			Clerical Staff	1,05,43,172.00	
	Salary Grant	9,35,02,037.00		Menial Staff	1,06,66,004.00	9,34,67,145.00
	Medical Reimbursement	18,47,167.00				
	Salary Grant for CHB Teacher	27,46,712.00	9,80,95,916.00	" PAYMENTS TO CHB TEACHERS		27,46,712.00
	FREESHIP & SCHOLARSHIP GRANT			" PAYMENTS TO GUEST LECTURER		800.00
	EBC Freeship	44,500.00				
	B.C.Freeship	2,01,292.50		" MEDICAL REIMBURSEMENTS		4,61,472.00
	Govt.Of India Scholarship	5,92,902.50				
	Other Sscholership	6,000.00	8,44,695.00	" LEAVE ENCASHMENT		8,56,227.00
	OTHER GRANIS			" OFFICE CONTINGENCIES		
	P.F.M.S.NSS Grants	1,06,500.00		Stationery	63.819.00	•
	N.S.S. Activity (Univ.Grant)	48,173.00		Printing	1,10,857.00	
	Univ.Grant for Stud.Wel. Board	8,500.00		Postage	935.00	
	Univ.Grant for Earn & Larn Schem	1,68,750.00		Travelling	89,627.00	
	University C.A.P. Charges	23,50,000.00	26,81,923.00	Telephone	1,82,081.00	
	Oniversity C.A.F. Charges			Electricity	2,10.260.00	6,57,579.00
**	FEES AND FINES	53,053.00		" AUDIT FEES		20.000.00
	Admission Fee Tuition Fee	22,60,841.00	•			
		2,15,550.00		" OFFICE EXPENSES & MISCELLANEC	ous	
	Library Fee	2,24,525.50		University Examination Charges	16.52.980.10	
	Gymkhana Fee	7,66,340.00		College Exam.Exps./Prac./VIVA		
	Tuition fee(credit system) I.C.fee	91,760.00		Binding Charges	16,650.00	
	Fine	1,130.00	36,13,199.50	Professional Fees	36.875.00	
	- Tine	1,150.00	00,10,177.00	College Garden Expenses	1.96,352.00	
	CITHED CLES			Computer Programme Expenses		
	OTHER FIFS	28,838.00		Sundry Expenses(Miscellenious)	44,799.07	
	Students Aid Fund Fee	43,995 00		Univ C.A.P. Exps.	8.78 217.00	
	Certificate Lee			Advertisement Expenses	18.391.00	
	Laboratory (se Commerce tab fee	2,06,010.00		Water Tank Exps.	5.723.60	
	Ex-Student Fee Arbit / Salar Pra Mat Fee Nes 1	1,975.00		Reading Allowance	36,000.00	
	Advt./ Sales Pra.Mgt.Fee(Voc.)	2,000.00		Prizes	11,65100	
	Cost of Forms & Prospectus	9.085.00		Felicitation & Function	22.727.00	
	Cost of Lost Books	5,080.00		Seminar & Workshop Expenses	34.426.00	
	Enviormental Awareness Fee	8,570.00		ISO 9001-2008 Expenses	14,904.00	
				Environmental Awareness Exps	85.500.00	
	PhysicalEducation Scheme toe	87,735.00				
	PhysicalEducation Scheme fee Eligibility Form fee	41,654.00		Ist Your Exam Exps.	6.39,851 00	
	PhysicalEducation Scheme toe		22,44.038.00			

Carried Over

. 11.60.47.947 11 GINDE Comied Over

17.87.503.17 9,85.38.767 (0)



	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		11,60,47,947.71	Brought Over	37,87,503.17	9,85,38,767.00
INTEREST FROM BANK		12,656.00		75,400.00	
			Stud.Welfare Board Expenses	4,000.00 1,66,015.00	
OTHER RECEIPTS			Stud.Eam & Learn Sche.Exps.		
University Examination Charges	16,38,330.00		Univ Eligibility work Remu.to staff	8,024.00	
Prize	5,001.00		Fire Extingusher Exps. Cost of Forms & Prospects	5.724.00	
Misc.Receipts.	1,144.00			14,160.001	
Sundry Receipts	1,037.00	17 47 527.00	Pest Control Exps. College CAP Exps.	12,327.00	
Temporary Deposit	1,025.00	16,46,537.00	Temporary Deposit	1,025.00	
			Skill Development Programme	1,500.00	
CONTRIBUTION FOR SEMINAR		40,800.00	Two days state Level Seminar Exp	57,200.00	
Two day State Level Seminar		40,000.00	Physical Edu. Scheme Exps	18,340.00	
FEET DECEMEN ON BELIALE OF HAIN			Uniform to Menial staff	37,652.00	43,28,670.17
FEES RECEIVED ON BEHALF OF UNIV.	4,27,198.00				
Eligibility Fee Unicristy Computerisation Fee	77,450.00		" REFUND OF STUDENTS DEPOSITS		
	2,17,526.50		Library Deposit		9,899.00
Univ. Development Fund Fee	1,01,034.00		Elector, Department		
Student Welfare Activity fund Fee Medical Exam/Students Ins. Fee	47,193.00		" E. C. A. EXPENSES		
N.S.S.Fee	10,829.00		Students Council	87,243.00	
University Examination Fee	32,86,605.00		Gymkhana	6,52,787.00	
Inter Univ. Sports & Cul. Activity	41,760.00		College Magazine	98,648.00	
Univ Disaster Management Fund	26,458.00		Gathering	1,36,373.00	9,75,051.00
Pro-Rata Cont. for Ashwamegh	37,888.00				
University Registration (P.G.) Fee	43,048.00		" EXPENSES UNDER RESTRUCTURING (COURSES	
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
			" N. S. S. GRANT EXPENSES		
STUDENTS DEPOSIT		8,41,000.00	By N.S.S.Unit Expenses	1.08,498.00	
Library Deposit		5,41,000.00	By NCC Expenses	10.230.00	1,18,728.00
INDIRECT RECEIPTS					
G.P.F.Teaching	64,43,349.00		" LIBRARY EXPENSES	1 40 220 00	
G.P.F.Clerical	8,98,000.00		Library Books	1,40,230.00	
G.P.F.Menial	5,50,500.00		Journals & Perodicals	1,15,191.00 4,482.00	
Income Tax	1,49,36,688.00		Sundry Expenses. For Library	21,184.00	2,81,087.00
Profession Tax	1,37,500.00		E-Library Books	21,104.00	2,51,007.00
L.I.C.	5,17,899.00		" REPAIRS AND MAINTENANCE		
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		To building	20.000.00	(60,00
GPF With Jt.Director of Edu.Pune	95,54,315.00	4 /7 40 209 00	" FEES PAID TO UNIVERSITY		
DCPS With Jt.Director of Edu.Pune_	17,24,658.00	4.67.49,208.00	Eligibility Fee	2,16,380.00	
		18,504.00	University Exam Fee	29,43,676.00	
I.D.S.		10,304.00	University Development Fund Fee	56,275.00	
			University Computerisation Fee	56,275.00	
INTERNAL LOAMS AND ADVANCES	77 510.00		Stud Wel Act. Stud. Insu. Univ Disas	1.57.570.00	
For College Activity	77,510.00		Sports Fund (Fit India) Fee A/c	1.12.550.00	
	360.00 13,32,863.50		Pro-rata Contribution for Ashwam	45.020.00	
BYKCC M.C.V.C. Unit	1.3.37 603.30				
BYKCC SI/JI NON-GRANT COURSE			Gymkhana Fee	The same of the sa	
BYKCC St/Jr NON-GRANT COURSE For NSS Activity	30,000.00		Gymkhana Fee University Registration Fee (P.G.)	1.12.550.00	
BYKCC Sr/Jr NON-GRANT COURSE For NSS Activity BYKCC Junior Unit	30,000.00 31,282.20	07.07.507.50	University Registration Fee (P.G.)	52,550.00	
BYKCC St/Jr NON-GRANT COURSE For NSS Activity	30,000.00	27,97,597.50			

Corried Over



10,85,85,883.1



CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Ps.	PAYMENTS	Ps	Rs
Brought Over	Action in the second	17 27 60 00			1.3
		17,37,08,286.71	Brought Over		10,85,85,883.17
			* REFUND AND DISBURSEMENTS		
			B.C.Freeship	2.01.292.50	
			Offier Scholership	6.000.00	
			G.O.I.Scholarship	5,92,902.50	8,44.695.00
			E.B.C.Freeship	44,500.00	0,44,073.04
			" SECURITY SYSTEM EQUIPMENTS		46,736.00
			* EQUIPMENTS		1,93,520.0
			" COMPUTER EQUIPMETS		1,82,265.0
			" INTERNAL LOANS AND ADVANCES		
			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 To BYKCC Jr./Sr.N.G. Courses Unit_	13,32,863.50	28,02,297
			" ADVANCE TO G.E. SOCIETY		5.00,000
			" INDIRECT DISBURSEMENTS GPF With Jt.Director of Edu.Pune	78.91.349.00	
			Income Tax	1,49,36,588.00	
			Profession Tax	1,37,500.00	
			LI.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
			" <u>T. D. S.</u>		18,504
			" BALANCE AS ON 31ST MARCH, 2023	1	
			Cash on Hand	695.00	
			In Salary Payment A/C	54.50 338 00	
			In Non Solary Payment Ne	47 (00.303.27	
			In Other Payment NC	30.575.00	
			In UGC Voc. A/C With BOM	44207	
			BOM BYKCC Stud. Welfare Board	1,76,210.64	
			In BOM University C. A.P. Exps. A/C		
			In BOM Scholarship A/c	12 19 067 50	
			In NSS Activity Exppenses A/C	1.78.399.84 1.20.128.34	
			In BOM University Exam Exps.	OF SO	
			In C/A Willi NOCC Bunk A/C	9 111 (1)	
			In Other Bank Accounts	27273	
			In P.F.Payment A/c.		
			In S.B.I.S.I. Scholarship A/C	31634118	1 1 11 11

TOTAL PUPILS

MASHIK:

DAIFO: 7th June 2023

17,37,08,286.71

TOTAL RUPLES

U.V 08 286.71

EXAMINED & FOUND CORRECT FOR 3. V. CINDE & CO. CHARLEPED ACCOUNTANTS

PRODUCTOR

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

Principal BYKCC.

Income And Expenditure Account Statement

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	THE TEAR ENDED 31ST MARCH, 2019							
EXPENDITURE	Rs.	Rs.		INCOME	Rs.	D-		
O BUILDING RENT					1/3.	Rs.		
" RATES AND TAXES		25,041.00	ΒÀ	GOVERNMENT GRANTS Scalary Grant				
		1.30,164.00		Freeship & Scholarship Grant	5,91,39,648.00 31,06,862.50			
" BUILDING INSURANCE		35,691.00		University Grant	5.08,087.00	6,27,54.597.5		
MANAGEMENT CHARGES		25,000.00	•	FEES AND FINES		24.8 6,758.0		
PAYMENTS TO STAFF		5,91.32,332.00	~	FEES RECD. ON BEHALF OF UNIV	/ERSITY	49. 89.410.5		
OFFICE CONTINGENCIES		6,85,621.00	,,	OTHER FEES		42,01,169.00		
AUDIT FEES		20,000.00	n	INTEREST FROM BANK		7,795.00		
OFFICE EXPENSES & MISCELLANEO	DUS	52,34,314.40		SUNDRY RECEIPTS		17,436.00		
EXP. UNDER RESTRU. COURSE		85,500.00						
N.S.S. UNIT EXPENSES	4	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		0,00,000.00		2.				
INCOME OVER EXPENDITURE		25,46,652.10						
TOTAL RUPEES		7.11.07.11.11						
*		7,44,57,166.00		TOTAL RUPEES	7.	44.57.166.00		
NASHIK ;				EXAMINED AND FOUND	00000			

DATE : 9th July 2019

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

EXAMINED AND FOUND CORRECT

FOR S. V. GINDE & CO.

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.
D BUILDING RENT		25,041.00	ВҮ	GOVERNMENT GRANTS		
RATES AND TAXES		2,09,018.00		Salary Grant Grant for CHB Teachers Freeship & Scholarship Grant	6,40,70,965.00 4,94,562.00 26,22,121.00	
BUILDING INSURANCE		37,368.00		University Grant	1,84,550.00	6,73,72,198.00
BUILDING REPAIRS		5,14,689.00	"	FEES AND FINES		42,57,725.50
MANAGEMENT CHARGES		25,000.00	"	FEES RECD. ON BEHALF OF UNIV	ERSITY	46,77,867.00
PLAY FIELD MANAGEMENT CHARGES		2,000.00	•	OTHER FEES		7,56,715.00
PAYMENTS TO STAFF		6,40,70,965.00	"	INTEREST FROM BANK		7,456.00
PAYMENTS TO CHB TEACHERS		4,94,562.00	"	SUNDRY RECEIPTS		15,526.00
OFFICE CONTINGENCIES		6,65,048.00	"	OTHER RECEIPTS		12,56,550.00
AUDIT FEES		20,000.00				
OFFICE EXPENSES & MISCELLANEOUS		44,20,442.68				
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		į		
TOTAL RUPEES		7,83,44,037.50		TOTAL RUPEES		7,83,44,037.50
NASHIK :				EXAMINED AND FOUND FOR S. V. GINDE & C	20	
DATE : 21st July 2020				CHARTERED ACCOUNT		GINDE &
		Laz		Proprie	To the second	No. 31046
	,			Topilo		MUMBAI S

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

CMD			OR 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 Grant for CHB Teachers	6.76,98.328.00 5.35,011.00	
BUILDING INSURANCE		46,950.00	Freeship & Scholarship Grant University Grant	8,43,551.50 2,90,696.00	6,93,67,586.5
" MANAGEMENT CHARGES		25,000.00	LISTI SKEAR I GRAIN		52,09,270.0
" PLAY FIELD MANAGEMENT CHARGES		2,000.00	Tuition Fees Adjusted		32,09,270.0
" PAYMENTS TO STAFF		6,75,13,750.00	" FEES AND FINES		33,81,917.50
PAYMENTS TO CHB TEACHERS		5,35,011,00	" FEES RECD, ON BEHALF OF UNIV	ERSITY	22,19,495.00
" OFFICE CONTINGENCIES		3,53,132,00	OTHER FEES		6,34,251,00
" AUDIT FEES		20,000.00	" INTEREST FROM BANK		7,791.00
" OFFICE EXPENSES & MISCELLANEOUS		9,43,186.56	" SUNDRY RECEIPTS		558.00
N.S.S. UNIT EXPENSES	·	13,473.00	" OTHER RECEIPTS		99,816.00
" REPAIRS AND MAINTENANCE		1,61,412.00			
REFUND AND DISBURSEMENTS		8,32,607.50			
FEES PAID TO UNIVERSITY		15,02,323,00			
TUITION FEES IFD. TO NAN SALARY GRANT	I ,	52,09,270.00			
SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		36,01,746.94			
TOTAL RUPEES NASHIK:	_	8,09,20,685.00	TOTAL RUPEES	_	.09,20,685.00
DATE : 26th July 2021			EXAMINED AND FOUND C FOR S. V. GINDE & CO CHARTERED ACCOUNTAN		
B.Y.K.	Principal PRINC College Nashik-4	of Commerc	Proprieto BYKCC.	CONTRACTOR OF THE PROPERTY OF	CAMANTS

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

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

INCOME AND EX						
EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
TO BUILDING RENT		25,041.00	вү	GOVERNMENT GRANTS Salary Grant	6,59,24,712.00 7,54,559.00	
" RATES AND TAXES		91,318.00		Grant for CHB Teachers Freeship & Scholarship Grant University Grant	12,44,687.50 13,766.00	6,79,37,724.50
" BUILDING INSURANCE		48,437.00 32,000.00	"	FEES AND FINES		37,00,547.50
" MANAGEMENT CHARGES		6,59,24,712.00	"	FEES RECD. ON BEHALF OF UNIT	VERSITY	28,05,172.00
" PAYMENTS TO CHB TEACHERS		7,54,559.00	"	OTHER FEES	x *	5,00,531.00
OFFICE CONTINGENCIES		3,74,487.00	"	INTEREST FROM BANK SUNDRY RECEIPTS		9,831.00
" AUDIT FEES		20,000.00		SUNDRY RECEIP 19		
" OFFICE EXPENSES & MISCELLANEOUS " N.S.S. UNIT EXPENSES		1,69,476.00				
" UNIVERSITY GRANT EXPENSES		38,370.00				
" REPAIRS AND MAINTENANCE		2,14,064.00				
" REFUND AND DISBURSEMENTS		19,76,574.00				
" SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE		30,03,371.05				
<u> </u>		7 40 45 459 00	7	TOTAL RUPEES		7,49,65,659.00

TOTAL RUPEES

7,49,65,659.00

TOTAL RUPEES

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 ACCOUN

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 B	BY GOVERNMENT GRANTS	9,35,02,037.00	
RATES AND TAXES	1,61,908.	00	Salary Grant Grant for CHB Teachers Freeship & Scholarship Grant	27,46,712.00 8,44,695.00	
- BUILDING INSURANCE	49,883.	Ю	University Grant	26,81,923 00	9,97,75,367.00
- MANAGEMENT CHARGES	32,000.0	ю '	FEES AND FINES		36,13,199.50
	9,43,23,372.0	о -	FEES RECD. ON BEHALF OF L	INIVERSITY	46,97,809.50
PAYMENTS TO STAFF	27,46,712.0	o	OTHER FEES		22,44,038.00
PAYMENTS TO CHB TEACHERS	6,57,579.0		INTEREST FROM BANK		12,656.00
OFFICE CONTINGENCIES	20,000.0		SUNDRY RECEIPTS		2,181.00
- AUDIT FEES			OTHER RECEIPTS		16,79,130.00
 OFFICE EXPENSES & MISCELLANEOU 	<u>US</u> 56,25,993.1				5,001.00
N.S.S. UNIT EXPENSES	1,18,728.0		PRIZES		
REPAIRS AND MAINTENANCE	3,61,071.0				
REFUND AND DISBURSEMENTS	8,44,695.0				
FEES PAID TO UNIVERSITY	37,90,970.0				
OUARTERLY MAINTENANCE CHARGE	ES 60,000.0	0			
SURPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	32,11,429.8	3			
TOTAL RUPEES	11,20,29,362.0	0	TOTAL RUPEES	-	11,20,29,382.00
10172 132			EXAMINED AND FOUR	ND CORRECT	

NASHIK :

DATE : 7th June, 2023

Principal Principal

B Y. K. College of Commerce Nashik - 422005

Proprieto

FOR S. V. GINDE & CO.

CHARTERED ACCOUNTANTS