



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	12,81,464.00		Water Tax	82,316.00	1,30,164.00
In Non-Salary Payment A/c	3,35,252.87		" BUILDING RENT		25,041.00
In Other Payment A/c	63,169.86		" MANAGEMENT CHARGES		25,000.00
In UGC Voc. A/c With BOM	7,26,442.45		" BUILDING INSURANCE		35,691.00
BOM BYKCC Stud.Welfare Board	1,65,910.00		" PAYMENT TO STAFF		
In BOM Scholarship A/c	1,06,136.00		Teaching Staff	4,57,08,652.00	
In NSS Activity Exppenses A/c	4,952.60		Clerical Staff	79,40,316.00	
In BOM University Exam.Exps.	1,83,853.00		Menial Staff	54,83,364.00	5,91,32,332.00
In C/A With NDCC Bank A/c	14,078.00		" PAYMENTS TO GUEST LECTURER		66,750.00
In Other Bank Accounts	8,341.02		" MEDICAL REIMBURSEMENTS		5,90,554.00
In P.F.Payment A/c	18,500.00		" OFFICE CONTINGENCIES		
In S.B.I.S.T.Scholarship A/c	3,139.00	29,12,637.80	Stationery	97,667.00	
" GOVERNMENT GRANTS			Printing	1,53,018.00	
Salary Grant		5,91,39,648.00	Postage	2,250.00	
" MEDICAL REIMBURSEMENTS		5,90,554.00	Telephone	1,67,466.00	
" FREESHIP & SCHOLARSHIP GRANT			Electricity	2,65,220.00	6,85,621.00
E.B.C.Freeship	59,737.50		" OFFICE EXPENSES & MISCELLANEOUS		
B.C.Freeship	7,26,475.00		Travelling	48,411.00	
Govt.Of India Scholarship	22,84,945.00		University Examination Charges	10,45,656.00	
Other Scholarship	35,705.00	31,06,862.50	College/Prac./VIVA Exam. Exps.	11,750.00	
" OTHER GRANTS			Term End Exam Expenses	3,88,439.00	
N.S.S. Activity (Univ.Grant)	75,750.00		Binding Charges	14,700.00	
Univ. Grant for Earn & Lam Schem	2,72,364.00		Univ.Degree Convocation Exps.	1,610.00	
Univ. Grant for Soiar System	80,769.00		Audit Fees	20,000.00	
Univ. Grant for State Seminar (QIP)	39,118.00		College Garden Expenses	1,41,600.00	
Univ. Grant for Avishkar	10,000.00		Computer Programme Expenses	20,910.00	
Univ. Research Grant for Teacher	10,855.00		Research Centre Expenses	12,300.00	
Univ. Grant for Sprts Equipment (Q	1,00,000.00	5,88,856.00	Payment Out of Stud.Aid Fund	6,000.00	
" FEES AND FINES			Industrial / Filed Visit Exps.	22,680.00	
Admission Fee	45,378.00		Prizes	11,155.00	
Tuition Fee	18,23,450.00		Felicitation & Functions	24,678.00	
Library Fee	2,31,135.00		Medical Examination Expenses	31,515.00	
Gymkhana Fee	2,11,175.00		Seminar & Workshop Expenses	42,683.00	
Tuition fee(credit system)	74,060.00		One Day State Level Seminar	69,271.00	
Ph.D.Pre.Presentation fee	8,500.00		ISO 9001-2008	8,461.00	
T.C.Fee	91,445.00		Environmental Awareness Exps.	90,624.00	
Fine	1,615.00	24,86,758.00	Ist Year Exam Exps.	5,46,249.00	
" OTHER RECEIPTS			Univ.Eligibility Work Rem.to Staff	1,18,012.00	
Students Aid Fund Fee	25,960.00		I Card Expenses	37,283.00	
Certificate Fee	2,005.00		Solar System Expenses	9,730.00	
Cost of Journal	1,140.00		Web Site Expenses	11,105.00	
Industrial Visit (Contribution)	23,500.00		Commerce Lab Expenses	1,350.00	
Ex-Student Fee	16,095.00		Physical Education Scheme Exp.	40,050.00	
Two Day State Level Semi.Contri	43,750.00		Skill Development Programme	13,460.00	
One Day State Level Semi.Contri	44,600.00				
Cost Of Forms & Prospectus.	82,485.00				
Carried Over	2,39,535.00	6,88,25,316.30	Carried Over	27,89,682.00	6,06,91,153.00





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over		2,39,535.00	6,88,25,316.30	Brought Over		27,89,682.00	6,06,91,153.00
Laboratory fee	1,34,474.00			Pest Control Exps	11,152.00		
Commerce Lab. fee	1,82,200.00			Computer Consumables	3,390.00		
Univ. Degree Convocation	12,180.00			Affiliation Fee	44,400.00		
Ph. D. Course Fees	57,000.00			Online Admission Procedure Exps	34,050.00		
Environmental Awareness Fee	1,08,812.00			Scholarship/Freeship work Remu	4,640.00		
Physical Education Scheme Fees	48,040.00			Two Day State Level Seminar	99,477.00		
Students Activity fee	21,12,995.00			Stud. Exam & Learn Sche. Exps.	3,02,460.00		
Eligibility Form Fees	45,300.00			Uniform to Menial Staff	36,000.00		
Payment out of Stud. Aid Fund	6,000.00			Alumini Meet Expenses	41,834.00		
NCC Charges	56,622.00			Computer Software Expenses	3,65,964.00		
University Examination Charges	11,87,456.00			Cost of Forms & Prospects	20,488.00		
Cost of Lost Books	1,000.00			Sign Board Expenses	8,667.00		
Freeship/Scholarship work Remu.	2,905.00			Teaching Aid Exps.	2,304.00		
Restructuring Receipts	6,650.00			Sundry Expenses	87,317.40		38,51,825.40
Sundry Receipts	17,436.00		42,18,605.00				
" <u>INTEREST FROM BANK</u>			7,795.00	" <u>E. C. A. EXPENSES</u>			
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>				Students Council	81,840.00		
Eligibility Fee	2,88,100.00			Gymkhana	9,26,343.00		
University Computerisation Fee	63,378.00			College Magazine	71,200.00		
Univ. Development Fund Fee	2,39,125.00			Gathering	1,42,201.00		12,21,584.00
Student Welfare Activity fund Fee	1,05,630.00			" <u>EXPENSES UNDER RESTRUCTURING COURSES</u>			
Medical Exam/Students Ins. Fee	60,600.00			Honorarium	76,600.00		
Verification/Revaluation of Marks	50,760.00			Restructuring courses Expenses	8,900.00		85,500.00
University Examination Fee	31,67,652.50			" <u>N. S. S. GRANT EXPENSES</u>			
Inter Univ. Sports & Cul. Activity	1,05,630.00			N.S.S. Unit Expenses	79,273.00		
Univ. Disaster Management Fund	42,252.00			N.C.C. Expenses	58,972.00		1,38,245.00
Pro-Rata Cont. for Ashwamegh	63,378.00			" <u>UNIVERSITY GRANT EXPENSES</u>			
University Registration (P.G.) Fee	23,925.00			Solar System Grant Expenses			2,50,000.00
Univ. Term End Examination Fee	7,78,980.00		49,89,410.50	" <u>LIBRARY EXPENSES</u>			
" <u>INDIRECT RECEIPTS</u>				Library Books	3,12,757.00		
G.P.F.	22,84,400.00			Journals & Periodicals	1,05,130.00		
Income Tax	58,51,976.00			Sundry Exp. For Library	9,022.00		4,26,909.00
Profession Tax	1,74,100.00			" <u>REPAIRS AND MAINTENANCE</u>			
L.I.C.	6,97,128.00			To Furniture	16,090.00		
Co.Op. Credit Society	57,09,454.00			To Equipment	1,68,413.00		
Group Insurance	2,81,245.00			To Electrical	56,804.00		
G.P.F. withdrawals	58,08,095.00			Repairs & Renovations	15,750.00		
D.C.P.S. (PF)	19,57,002.00		2,27,63,400.00	General Repairs	5,176.00		
" <u>INTERNAL LOANS AND ADVANCE</u>				To Service Charges	19,470.00		2,81,703.00
Staff against Salary	1,30,000.00			" <u>FEES PAID TO UNIVERSITY</u>			
College Activity	95,700.00			Eligibility Fees	2,07,240.00		
NSS Activity	39,500.00		2,65,200.00	University Exam Fees	18,81,902.00		
" <u>LOANS AND ADVANCE</u>				Univ. Development Fund Fees	52,550.00		
G.E. Society			3,00,000.00	Stud. Wel. Act., Stud. Insu. Disast fund	84,080.00		
" <u>I.D.S.</u>			25,568.00	University Computerisation Fees	10,510.00		
				Pro-rata Contribution for Ashwamegh	42,040.00		
				Gymkhana Fees	42,040.00		
				N. S. S. Fees	21,020.00		
				University Registration Fee (P.G.)	4,450.00		
				University Corpus Fund Fees	8,408.00		
				University Medical Exam Fees	14,360.00		23,68,600.00
Carried Over		10,13,95,294.80		Carried Over		6,93,15,519.40	





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

10,13,95,294.80

Brought Over

6,93,15,519.40

" REFUND AND DISBURSEMENTS

B.C.Freeship	7,26,475.00	
EBC Freeship	59,737.50	
G.O.I.Scholarship	22,84,945.00	
Other Scholarship	27,145.00	30,98,302.50

" REFUND OF UGC GRANTS XII PLAN (Merged Schme 6,50,000.00

" INTERNAL LOANS AND ADVANCE

Staff against Salary	25,000.00	
College Activity	88,700.00	
NSS Activity	39,500.00	1,53,200.00

" FURNITURE & EQUIPMENTS 1,31,570.00

" EQUIPMENTS 1,97,743.00

" EQUIPMETS(under QIP) 1,43,250.00

" INDIRECT DISBURSEMENTS

GPF With Jt.Director of Edu.Pune	22,84,400.00	
Income Tax	58,51,976.00	
Profession Tax	1,74,100.00	
L.I.C.	6,97,128.00	
Co.Op Credit Society	57,09,454.00	
Group Insurance (GSLIS)	2,81,248.00	
Refund of G.P.F.to Staff	58,08,095.00	
DCPS With Jt.D.E.(HE)Pune	19,57,002.00	2,27,63,403.00

" T. D. S. 25,568.00

" BALANCE AS ON 31ST MARCH, 2019

Cash on Hand	2,432.00	
In Salary Payment A/c	31,89,058.00	
In Non-Salary Payment A/c	10,23,302.13	
In Other Payment A/c	70,015.86	
In UGC Voc. A/c With BOM	76,377.55	
BOM BYKCC Stud.Welfare Board	1,72,190.64	
In BOM Scholarship A/c	1,06,136.00	
In NSS Activity Expenses A/c	4,611.70	
In BOM University Exam.Exps.	2,39,989.00	
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	49,16,738.90

TOTAL RUPEES

10,13,95,294.80

TOTAL RUPEES

10,13,95,294.80

NASHIK :

DATED : 9th July 2019

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

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



Proprietor



GOKHALE EDUCATION SOCIETY'S

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

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2019			BY RATES AND TAXES		
Cash on Hand	2,432.00		House Tax	47,848.00	
In Salary Payment A/c	31,89,058.00		Water Tax	1,61,170.00	2,09,018.00
In Non-Salary Payment A/c	10,23,302.13		" BUILDING RENT		25,041.00
In Other Payment A/c	70,015.86		" MANAGEMENT CHARGES		25,000.00
In UGC Voc. A/c With BOM	76,377.55		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
BOM BYKCC Stud.Welfare Board	1,72,190.64		" BUILDING INSURANCE		37,368.00
In BOM Scholarship A/c	1,06,136.00		" PAYMENT TO STAFF		
In NSS Activity Expnses A/c	4,611.70		Teaching Staff	4,96,72,977.00	
In BOM University Exam.Exps.	2,39,989.00		Clerical Staff	80,06,302.00	
In C/A With NDCC Bank A/c	14,078.00		Menial Staff	63,91,686.00	6,40,70,965.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHER		4,94,562.00
In P.F.Payment A/c	7,717.00		" MEDICAL REIMBURSEMENTS		5,14,125.00
In S.B.I.S.T.Scholarship A/c	2,490.00	49,16,738.90	" OFFICE CONTINGENCIES		
" GOVERNMENT GRANTS			Stationery	62,148.00	
Salary Grant	6,40,70,965.00		Printing	98,092.00	
Salary Grant For C.H.B.Teachers	4,94,562.00	6,45,65,527.00	Postage	5,440.00	
" MEDICAL REIMBURSEMENTS		5,14,125.00	Telephone	1,51,508.00	
" FREESHIP & SCHOLARSHIP GRANT			Electricity	3,47,860.00	6,65,048.00
E.B.C.Freeship	35,600.00		" OFFICE EXPENSES & MISCELLANEOUS		
B.C.Freeship	2,71,997.50		Travelling	57,102.00	
Govt.Of India Scholarship	23,02,828.50		College/Prac./VIVA Exam. Exps.	10,523.00	
Other Scholarship	11,695.00	26,22,121.00	Binding Charges	10,300.00	
" OTHER GRANTS			Univ.Degree Convocation Exps.	4,433.00	
N.S.S. Activity (Univ.Grant)	48,550.00		Audit Fees	20,000.00	
Univ. Grant for Earn & Learn Scherr	1,36,000.00	1,84,550.00	College Garden Expenses	1,67,500.00	
" FEES AND FINES			Computer Programme Expenses	2,000.00	
Admission Fee	39,776.00		Research Centre Expenses	6,850.00	
Tuition Fee	16,34,620.00		Payment Out of Stud.Aid Fund	3,345.00	
Library Fee	2,44,369.00		Payment to Guest Lecturer	5,300.00	
Gymkhana Fee	2,31,638.00		Prizes	11,406.00	
Tuition fee(credit system)	79,450.00		Felicitation & Functions	40,361.00	
Students Activity fee	19,32,562.50		Medical Examination Expenses	33,420.00	
Ph.D.Pre.Presentation fee	10,000.00		Seminar & Workshop Expenses	48,898.00	
T.C.Fee	84,300.00		One Day State Level Seminar	61,871.00	
Fine	1,010.00	42,57,725.50	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		I Card Expenses	41,168.00	
One Day State Level Semi.Contri	53,400.00		Web Site Expenses	6,208.00	
One Day State Level Semi.Contri	71,100.00		Advertisement Expenses	17,236.00	
Cost Of Forms & Prospectus.	48,047.00		Physical Education Scheme Exp.	32,193.00	
Laboratory fee	1,47,656.00		Skill Development Programme	11,845.00	
Commerce Lab. fee	1,77,060.00		Pest Control Exps	10,762.00	
Ph. D. Course Fees	69,000.00		Computer Consumables	40,327.00	
Enviornental Awareness Fee	1,80,020.00		Affiliation Fee	8,000.00	
Physical Education Scheme Fees	36,430.00		Water Tank Expenses	3,717.00	
Carried Over	8,71,440.00	7,70,60,787.40	Carried Over	9,82,356.00	6,60,43,127.00





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over	8,71,440.00	7,70,60,787.40	Brought Over	9,82,356.00	6,60,43,127.00
Computer Appli.Fee for Voc.	2,500.00		Scholarship/Freeship work Remu	2,905.00	
NCC Charges	13,619.00		Uniform to Menial Staff	2,000.00	
Cost of Lost Books	170.00		Alumini Meet Expenses	23,000.00	
Freeship/Scholarship work Remu.	155.00		Sign Board Expenses	6,788.00	
Restructuring Receipts	7,105.00		Sundry Expenses	93,122.68	11,10,171.68
Sundry Receipts	15,526.00	9,10,515.00			
" <u>INTEREST FROM BANK</u>		7,456.00	" <u>EXAMINATION EXPENSES</u>		
" <u>FEES RECEIVED ON BEHALF OF UNIV.</u>			University Examination Charges	10,45,246.00	
Eligibility Fee	1,78,500.00		Term End Exam Expenses	2,46,669.00	
University Computerisation Fee	76,536.00		Ist Year Exam Exps.	9,24,457.00	22,16,372.00
Univ. Development Fund Fee	2,87,205.00		" <u>E. C. A. EXPENSES</u>		
Student Welfare Activity fund Fee	1,07,219.00		Students Council	66,564.00	
Medical Exam/Students Ins. Fee	77,334.50		Gymkhana	7,86,441.00	
Eligibility Form Fees	45,440.00		College Magazine	5,200.00	
Inter Univ. Sports & Cul. Activity	72,550.00		Gathering	89,702.00	9,47,907.00
Univ. Disaster Management Fund	45,474.00		" <u>REFUND OF UGC GRANTS XII PLAN (IQAC)</u>		2,55,000.00
Pro-Rata Cont. for Ashwamegh	52,238.50		" <u>REFUND OF UGC GRANTS XII PLAN (SEMINAR)</u>		10,000.00
University Registration (P.G.) Fee	36,170.00		" <u>EXPENSES UNDER RESTRUCTURING COURSES</u>		
Verification/Revaluation of Marks	36,020.00		Honorarium	71,750.00	
University Examination Fee	27,22,885.00	46,77,867.00	Restructuring courses Expenses	37,847.00	1,09,597.00
Univ. Term End Examination Fee	9,40,295.00		" <u>EXPENSES UNDER VOCATIONAL COURSES</u>		1410.00
" <u>UNIVERSITY EXAM CHARGES</u>		11,18,276.00	" <u>UNIVERSITY GRANT EXPENSES</u>		
" <u>INDIRECT RECEIPTS</u>			Stud.Earn & Learn Sche.Exps.	2,57,940.00	
G.P.F.	21,27,400.00		N.S.S.Unit Expenses	81,656.00	
Income Tax	78,16,016.00		NCC Expenses	16,943.00	3,56,539.00
Profession Tax	1,60,600.00		" <u>LIBRARY EXPENSES</u>		
L.I.C.	6,30,098.00		Library Books	3,10,979.00	
Co.Op.Credit Society	59,41,934.00		Journals & Periodicals	1,53,367.00	
Group Insurance	1,63,444.00		Sundry Exp. For Library	12,525.00	4,76,871.00
G.P.F. withdrawals	35,61,596.00	2,24,83,549.00	" <u>REPAIRS AND MAINTENANCE</u>		
D.C.P.S. (PF)	20,82,461.00		To Furniture	27,090.00	
" <u>INTERNAL LOANS AND ADVANCE</u>			To Equipment	2,98,046.00	
Staff against Salary	2,05,000.00		To Electrical	1,23,223.00	
College Activity	72,500.00	3,27,500.00	Repairs to Building	5,14,689.00	
NSS Activity	50,000.00		General Repairs	11,805.00	9,74,853.00
" <u>I.D.S.</u>		29,437.00	" <u>FEES PAID TO UNIVERSITY</u>		
			Eligibility Fees	2,04,630.00	
			University Exam Fees	22,83,533.00	
			Univ. Development Fund Fees	51,825.00	
			Stud Wel Act.,Stud.Insu.Disast func	82,920.00	
			University Computerisation Fees	10,365.00	
			Pro-rata Contribution for Ashwam	41,460.00	
			Gymkhana Fees	41,460.00	
			N. S. S. Fees	20,730.00	
			University Registration Fee (P.G.)	4,075.00	
			University Corpus Fund Fees	8,292.00	
			University Medical Exam Fees	14,380.00	27,63,670.00
Carried Over		10,66,15,387.40	Carried Over		7,52,65,517.68





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		10,66,15,387.40	Brought Over	0.00	7,52,65,517.68
			" <u>REFUND AND DISBURSEMENTS</u>		
			B.C.Freeship	2,17,897.50	
			EBC Freeship	35,600.00	
			G.O.I.Scholarship	12,43,908.00	
			Other Scholarship	4,980.00	15,02,385.50
			" <u>INTERNAL LOANS AND ADVANCE</u>		
			Staff against Salary	2,15,000.00	
			College Activity	76,500.00	
			NSS Activity	50,000.00	3,41,500.00
			" <u>EQUIPMENTS</u>		73,868.00
			" <u>INDIRECT DISBURSEMENTS</u>		
			GPF With Jt.Director of Edu.Pune	21,27,400.00	
			Income Tax	78,16,016.00	
			Profession Tax	1,60,600.00	
			L.I.C.	6,30,098.00	
			Co.Op Credit Society	59,41,934.00	
			Group Insurance (GSLIS)	1,63,544.00	
			Refund of G.P.F.to Staff	35,61,596.00	
			DCPS With Jt.D.E.(HE)Pune	20,82,461.00	2,24,83,649.00
			" <u>T. D. S.</u>		29,437.00
			" <u>BALANCE AS ON 31ST MARCH, 2020</u>		
			Cash on Hand	20,926.00	
			In Salary Payment A/c	48,17,184.00	
			In Non-Salary Payment A/c	6,23,376.31	
			In Other Payment A/c	58,609.86	
			In UGC Voc. A/c With BOM	41,377.55	
			BOM BYKCC Stud.Welfare Board	56,195.64	
			In BOM Scholarship A/c	12,24,927.50	
			In NSS Activity Expenses A/c	2,898.70	
			In BOM University Exam.Exps.	41,557.64	
			In C/A With NDCC Bank A/c	14,078.00	
			In Other Bank Accounts	8,341.02	
			In P.F.Payment A/c	7,717.00	
			In S.B.I.S.T.Scholarship A/c	1,841.00	69,19,030.22
TOTAL RUPEES		<u>10,66,15,387.40</u>	TOTAL RUPEES		<u>10,66,15,387.40</u>

NASHIK :

DATED : 21st July 2020

R.M.K.

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

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

[Signature]
Proprietor





GOKHALE EDUCATION SOCIETY'S

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

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2020			BY RATES AND TAXES		
Cash on Hand	20,926.00		House Tax	46,213.00	
In Salary Payment A/c	48,17,184.00		Water Tax	89,569.00	1,35,782.00
In Non-Salary Payment A/c	6,23,376.31		" BUILDING RENT		25,041.00
In Other Payment A/c	58,609.86		" MANAGEMENT CHARGES		25,000.00
In UGC Voc. A/c With BOM	41,377.55		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
BOM BYKCC Stud.Welfare Board	56,195.64		" BUILDING INSURANCE		46,950.00
In BOM Scholarship A/c	12,24,927.50		" PAYMENT TO STAFF		
In NSS Activity Expnses A/c	2,898.70		Teaching Staff	5,10,87,173.00	
In BOM University Exam.Exps.	41,557.64		Clerical Staff	89,28,272.00	
In C/A With NDCC Bank A/c	14,078.00		Menial Staff	74,98,305.00	6,75,13,750.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHER		5,35,011.00
In P.F.Payment A/c	7,717.00		" MEDICAL REIMBURSEMENTS		1,26,479.00
In S.B.I.S.T.Scholarship A/c	1,841.00	69,19,030.22	" OFFICE CONTINGENCIES		
" GOVERNMENT GRANTS			Stationery	30,524.00	
Salary Grant	6,76,98,328.00		Printing	54,189.00	
Salary Grant For C.H.B.Teachers	5,35,011.00	6,82,33,339.00	Postage	388.00	
" MEDICAL REIMBURSEMENTS		1,26,479.00	Travelling	35,136.00	
" NON SALARY GRANT			Telephone	1,54,755.00	
Tuition Fees Adjusted		52,09,270.00	Electricity	78,140.00	3,53,132.00
" FREESHIP & SCHOLARSHIP GRANTS			" AUDIT FEES		20,000.00
E.B.C.Freeship	28,469.00		" OFFICE EXPENSES & MISCELLANEOUS		
B.C.Freeship	1,85,297.50		College/Prac./VIVA Exam. Exps.	761.00	
Govt.Of India Scholarship	6,19,710.00		Univ.Degree Convocation Exps.	3,150.00	
PTW/STW Students Scholarship	5,075.00		College Garden Expenses	1,61,220.00	
Other Scholarship	5,000.00	8,43,551.50	Computer Programme Expenses	2,000.00	
" OTHER GRANTS			Research Centre Expenses	15,440.00	
N.S.S. Activity (Univ.Grant)	44,550.00		Electrification Exps.	21,004.00	
SPPU Other Grant	1,50,000.00		Prizes	11,406.00	
Univ.Grant for Solar System	1,83,000.00		Felicitatation & Functions	6,666.00	
Univ. Grant for Earn & Learn Sche:	96,146.00	4,73,696.00	Seminar & Workshop Expenses	8,851.00	
" FEES AND FINES			Sanatization Material Exps.	23,407.00	
Admission Fee	36,210.00		Temporary Deposit	10,000.00	
Tuition Fee	12,12,082.50		Univ.Eligibility Work Rem.to Staff	1,37,280.00	
Library Fee	1,89,240.00		Physical Education Scheme Exp.	19,200.00	
Gymkhana Fee	1,77,200.00		Skill Development Programme	2,600.00	
Tuition fee(credit system)	61,010.00		Pest Control Exps	33,040.00	
Students Activity fee	16,39,605.00		Computer Consumables	8,142.00	
Ph.D.Pre.Presentation fee	2,000.00		Water Tank Expenses	1,446.00	
T.C.Fee	60,720.00		Sign Board Expenses	960.00	
Fine	3,850.00	33,81,917.50	Sundry Expenses	37,250.56	
" OTHER FEES			1st Year Exam Exps.	43,772.00	5,47,595.56
Students Aid Fund Fee	21,200.00		" E. C. A. EXPENSES		
Certificate Fee	19,145.00		Students Council	15,955.00	
Ex-Student Fee	1,450.00		Gymkhana	1,31,499.00	
Cost Of Forms & Prospectus.	2,525.00		College Magazine	74,116.00	
Laboratory fee	1,22,960.00		Gathering	32,012.00	2,53,582.00
Commerce Lab. fee	2,09,560.00				
Ph. D. Course Fees	99,000.00				
Enviomental Awareness Fee	2,420.00				
Physical Education Scheme Fees	35,950.00				
NCC Charges	1,16,491.00				
Cost of Lost Books	3,550.00	6,34,251.00			
Carried Over		8,58,21,534.22			6,95,84,322.56





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			8,58,21,534.22	Brought Over			6,95,84,322.56
INTEREST FROM BANK			7,791.00	LIBRARY EXPENSES			
OTHER RECEIPTS				Library Books		1,32,724.00	
University Exam Charges	89,816.00			Journals & Periodicals	11,711.00		
Temporary Deposits	10,000.00			Library Software	59,000.00		
Sundry Receipts	558.00	1,00,374.00		Sundry Exp. For Library	8,687.00	2,12,122.00	
FEES RECEIVED ON BEHALF OF UNIV.				UNIVERSITY GRANT EXPENSES			
Eligibility Fee	1,98,000.00			N.S.S.Unif Expenses		13,473.00	
University Computerisation Fee	52,890.00			NCC Expenses		62,511.00	75,984.00
Univ. Development Fund Fee	2,13,350.00			REPAIRS AND MAINTENANCE			
Student Welfare Activity fund Fee	88,600.00			To Equipment		1,54,557.00	
Medical Exam/Students ins. Fee	49,470.00			To Electrical		2,150.00	
Eligibility Form Fees	44,900.00			To Service Charges		3,000.00	
Inter Univ. Sports & Cul. Activity	84,950.00			General Repairs		1,705.00	1,61,412.00
Univ. Disaster Management Fund	34,080.00			FEES PAID TO UNIVERSITY			
Pro-Rata Cont. for Ashwamegh	49,860.00			Eligibility Fees		2,06,570.00	
University Registration (P.G.) Fee	15,125.00			University Exam Fees		9,53,436.00	
University Examination Fee	11,55,810.00			Univ. Development Fund Fees		60,200.00	
Univ. Term End Examination Fee	2,32,460.00	22,19,495.00		Stud Wel Act., Stud. Insu. Disast func		96,320.00	
INDIRECT RECEIPTS				University Computerisation Fees		12,040.00	
G.P.F.	28,19,000.00			Pro-rata Contribution for Ashwam		48,160.00	
Income Tax	78,81,016.00			Gymkhana Fees		48,160.00	
Profession Tax	1,66,900.00			N. S. S. Fees		24,080.00	
L.I.C.	6,24,865.00			University Registration Fee (P.G.)		4,425.00	
Co.Op.Credit Society	73,62,587.00			Remi. Ph.D.Course Fee		25,000.00	
Group Insurance	79,248.00			University Corpus Fund Fees		9,632.00	
Group Insurance Accident Policy	21,948.00			University Medical Exam Fees		14,300.00	15,02,323.00
C.M. Relief fund Covid-19	1,65,903.00			REFUND AND DISBURSEMENTS			
G.P.F. withdrawals	24,07,275.00			B.C.Freeship		1,86,747.50	
D.C.P.S. (PF)	24,69,103.00	2,39,97,845.00		EBC Freeship		27,700.00	
INTERNAL LOANS AND ADVANCES				G.O.I.Scholarship		6,13,160.00	
Staff against Salary	34,000.00			Other Scholarship		5,000.00	8,32,607.50
College Activity	22,100.00			TUITION FEE TRFD. TO NON-SALARY			52,09,270.00
BYKCC Non-Grant Fee Unit	71,810.00			INTERNAL LOANS AND ADVANCES			
BYKCC Junior Unit	1,06,834.00			Staff against Salary		8,14,000.00	
BYKCC Non-Grant Unit	91,420.00			College Activity		19,100.00	
BYKCC SR. & JR. Centre Unit	22,02,360.00	25,28,524.00		BYKCC Non-Grant Fee Unit		71,810.00	
LOANS AND ADVANCE				BYKCC Junior Unit		6,216.00	
From Gokhale Education Society		8,00,000.00		BYKCC Non-Grant Unit		91,420.00	
I.D.S.			7,702.00	BYKCC SR. & JR. Centre Unit		22,02,360.00	32,04,906.00
INDIRECT DISBURSEMENTS				INDIRECT DISBURSEMENTS			
GPF With Jt. Director of Edu.Pune				GPF With Jt. Director of Edu.Pune		28,19,000.00	
Income Tax				Income Tax		78,81,016.00	
Profession Tax				Profession Tax		1,66,900.00	
L.I.C.				L.I.C.		6,24,865.00	
Co.Op Credit Society				Co.Op Credit Society		73,62,587.00	
Group Insurance (GSLIS)				Group Insurance (GSLIS)		79,348.00	
Group Insurance Accident Policy				Group Insurance Accident Policy		21,948.00	
C.M. Relief fund Covid-19				C.M. Relief fund Covid-19		1,65,903.00	
Refund of G.P.F.to Staff				Refund of G.P.F.to Staff		24,07,275.00	
DCPS With Jt.D.E.(HE)Pune				DCPS With Jt.D.E.(HE)Pune		24,69,103.00	2,39,97,945.00
T. D. S.			7,702.00	T. D. S.			7,702.00
Carried Over			11,54,83,265.22	Carried Over			10,47,88,594.06





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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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 Vac. A/c With BOM	40,747.43	
BOM BYKCC Stud.Welfare Board	1,54,608.64	
In BOM Scholarship A/c	12,24,927.50	
In NSS Activity Expenses A/c	1,89,499.70	
In BOM University Exam.Exps.	1,30,802.52	
In C/A With NDCC Bank A/c	90,033.00	
In Other Bank Accounts	8,341.02	
In P.F.Payment A/c	7,086.88	
In S.B.I.S.T.Scholarship A/c	35,378.00	1,06,94,671.16

TOTAL RUPEES 11,54,83,265.22

TOTAL RUPEES 11,54,83,265.22

NASHIK :

DATED : 23rd July 2021

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


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					
Cash on Hand	5,032.00		BY RATES AND TAXES		
In Salary Payment A/c	10,06,631.50		House Tax	46,958.00	
In Non-Salary Payment A/c	77,81,845.53		Water Tax	44,360.00	91,318.00
In Other Payment A/c	19,737.44		" BUILDING RENT		25,041.00
In UGC Voc. A/c With BOM	40,747.43		" MANAGEMENT CHARGES		30,000.00
BOM BYKCC Stud.Welfare Board	1,54,608.64		" PLAY FIELD MANAGEMENT CHARGES		2,000.00
In BOM Scholarship A/c	12,24,927.50		" BUILDING INSURANCE		48,437.00
In NSS Activity Expenses A/c	1,89,499.70		" PAYMENT TO STAFF		
In BOM University Exam.Exps.	1,30,802.52		Teaching Staff	4,83,93,455.00	
In C/A With NDCC Bank A/c	90,033.00		Clerical Staff	91,68,135.00	
In Other Bank Accounts	8,341.02		Merical Staff	83,63,122.00	6,59,24,712.00
In P.F.Payment A/c	7,086.88		" PAYMENTS TO CHB TEACHER		7,54,559.00
In S.B.I.S.T.Scholarship A/c	35,378.00	1,06,94,671.16	" MEDICAL REIMBURSEMENTS		7,81,592.00
" GOVERNMENT GRANTS			" OFFICE CONTINGENCIES		
Salary Grant	6,59,24,712.00		Stationery	60,960.00	
Salary Grant For C.H.B.Teachers	7,54,559.00	6,66,79,271.00	Printing	39,499.00	
" MEDICAL REIMBURSEMENTS		7,81,592.00	Postage	2,347.00	
" FREESHIP & SCHOLARSHIP GRANT			Travelling	38,912.00	
E.B.C.Freeship	41,450.00		Telephone	1,50,749.00	
B.C.Freeship	1,97,415.00		Electricity	82,020.00	3,74,487.00
Govt.Of India Scholarship	10,05,822.50	12,44,687.50	" AUDIT FEES		20,000.00
" OTHER GRANTS			" OFFICE EXPENSES & MISCELLANEOUS		
Univ.Research Grants for Teacher		13,766.00	College/Prac./VIVA Exam. Exps.	575.00	
" FEES AND FINES			Binding Charges	24,160.00	
Admission Fee	52,498.00		College Garden Expenses	1,52,822.00	
Tuition Fee	16,76,532.00		Computer Programme Expenses	6,484.00	
Library Fee	1,80,415.00		Advertisement Exps.	6,419.00	
Gymkhana Fee	1,47,760.00		ISO Exps.	24,226.00	
Tuition fee(credit system)	73,360.00		Prizes	9,929.00	
Students Activity fee	14,88,162.50		Felicitation & Functions	24,637.00	
T.C.Fee	80,240.00		Seminar & Workshop Expenses	26,209.00	
Fine	1,580.00	37,00,547.50	Sanatization Material Exps.	1,675.00	
" OTHER FEES			Temporary Deposit	46,352.00	
Students Aid Fund Fee	27,350.00		Univ.Eligibility Work Rem.to Staff	1,37,880.00	
Certificate Fee	45,635.00		I Card Expenses	16,691.00	
Ex-Student Fee	75.00		Skill Development Programme	4,500.00	
Cost Of Forms & Prospectus.	5,690.00		Web Site Expenses	20,974.00	
Laboratory fee	68,380.00		Computer Consumables	12,748.00	
Commerce Lab. fee	1,30,605.00		Fire Extingusher Exps.	6,549.00	
Computer Application Fee(Voc.)	2,500.00		Reading Allownce	36,000.00	
Advt./ Sales Pra.Fee(Voc.)	4,000.00		Profesional Charges	10,000.00	
Enviornental Awareness Fee	52,350.00		Sign Board Expenses	3,304.00	
Physical Education Scheme Fees	69,320.00		Sundry Expenses	47,781.45	
NCC Charges	85,167.00		Ist Year Exam Exps.	5,310.00	6,25,225.45
Cost of Lost Books	9,459.00	5,00,531.00	" E. C. A. EXPENSES		
" INTEREST FROM BANK		11,853.00	Students Council	17,358.00	
" OTHER RECEIPTS			Gymkhana	1,61,008.00	
University Exam Charges			College Magazine	84,000.00	
Temporary Deposits	47,704.00		Gathering	38,780.00	3,01,146.00
Sundry Receipts	9,831.00	57,535.00	Carried Over		6,89,78,517.45
		8,36,84,454.16			





S. V. GINDE & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	Rs.		Rs.
Brought Over		Brought Over	
	8,36,84,454.16		6,89,78,517.45
" FEES RECEIVED ON BEHALF OF UNIV.		" LIBRARY EXPENSES	
Eligibility Fee	2,00,380.00	Library Books	1,67,570.00
University Computerisation Fee	54,474.00	Journals & Periodicals	48,864.00
Univ. Development Fund Fee	2,40,761.00	Sundry Exp. For Library	4,727.00
Student Welfare Activity fund Fee	66,991.00		2,21,161.00
Medical Exam/Students Ins. Fee	34,706.00	" EXPENSES UNDER RESTUCTURING COURSES	
Eligibility Form Fees	43,540.00	Honorarium	68,600.00
Inter Univ. Sports & Cul. Activity	1,15,580.00	" UNIVERSITY GRANT EXPENSES	
Univ. Disaster Management Fund	23,380.00	N.S.S. Unit Expenses	76,511.00
Pro-Rata Cont. for Ashwamegh	13,215.00	NCC Expenses	92,965.00
University Registration (P.G.) Fee	15,015.00		1,69,476.00
University Examination Fee	16,48,880.00	" OTHER GRANT EXPENSES	
Univ. Term End Examination Fee	3,48,250.00	Univ. Research Grant for Teacher	38,370.00
	28,05,172.00	" REPAIRS AND MAINTENANCE	
" INDIRECT RECEIPTS		To Equipment	1,69,379.00
G.P.F.	26,57,000.00	To Electrical	44,685.00
Income Tax	80,59,376.00		2,14,064.00
Profession Tax	1,38,400.00	" FEES PAID TO UNIVERSITY	
L.I.C.	5,53,297.00	Eligibility Fees	2,10,190.00
Co.Op. Credit Society	73,57,310.00	University Exam Fees	14,32,654.00
Group Insurance	88,471.00	Univ. Development Fund Fees	61,875.00
Group Insurance Accident Policy		Stud Wel Act., Stud. Insu. Disast func	99,000.00
C.M. Relief fund Covid-19	2,40,593.00	University Computerisation Fees	12,375.00
G.P.F. withdrawals	22,34,042.00	Pro-rata Contribution for Ashwam	49,500.00
D.C.P.S. (PF)	26,54,910.00	Gymkhana Fees	49,500.00
	2,39,83,399.00	N. S. S. Fees	24,750.00
" INTERNAL LOANS AND ADVANCES		University Registration Fee (P.G.)	4,450.00
Staff against Salary	10,30,400.00	Univ. Affiliation Fee	8,000.00
College Activity	13,500.00	University Corpus Fund Fees	9,900.00
NSS Activity	25,000.00	University Medical Exam Fees	14,380.00
BYKCC MCVC Unit	240.00		19,76,574.00
BYKCC Non-Grant Fee Unit	4,10,350.00	" REFUND AND DISBURSEMENTS	
BYKCC Junior Unit	19,521.00	B.C. Freeship	1,97,415.00
BYKCC Non-Grant Unit	5,84,783.50	EBC Freeship	41,450.00
BYKCC SR. & JR. Centre Unit	16,000.00	G.O.I. Scholarship	10,05,822.50
	20,99,794.50		12,44,687.50
" I.D.S.	9,292.00	" INTERNAL LOANS AND ADVANCES	
		Staff against Salary	2,40,400.00
		College Activity	13,500.00
		NSS Activity	25,000.00
		BYKCC MCVC Unit	240.00
		Gokhale Education Society	58,00,000.00
		BYKCC Non-Grant Fee Unit	4,10,350.00
		BYKCC Junior Unit	19,521.00
		BYKCC Non-Grant Unit	5,84,783.50
		BYKCC SR. & JR. Centre Unit	16,000.00
			71,09,794.50
		" INDIRECT DISBURSEMENTS	
		GPF With Jt. Director of Edu. Pune	26,57,000.00
		Income Tax	80,59,376.00
		Profession Tax	1,38,400.00
		L.I.C.	5,53,297.00
		Co.Op Credit Society	73,57,310.00
		Group Insurance (GSLIS)	88,471.00
		C.M. Relief fund Covid-19	2,40,593.00
		Refund of G.P.F. to Staff	22,34,042.00
		DCPS With Jt.D.E.(HE)Pune	26,54,910.00
			2,39,83,399.00
		" I.D.S.	9,292.00
Carried Over	11,25,82,111.66	Carried Over	10,40,13,935.45



**S. V. GINDE & CO.****CHARTERED ACCOUNTANTS**

RECEIPTS

Rs.

Rs.

PAYMENTS

Rs.

Rs.

Brought Over

11,25,82,111.66

Brought Over

10,40,13,935.45

BALANCE AS ON 31ST MARCH, 2022

Cash on Hand	911.00	
In Salary Payment A/c	27,39,126.00	
In Non-Salary Payment A/c	40,16,236.59	
In Other Payment A/c	42,770.16	
In UGC Voc. A/c With BOM	507.20	
BOM BYKCC Stud.Welfare Board	1,58,978.64	
In BOM Scholarship A/c	12,19,067.50	
In NSS Activity Expenses A/c	1,20,471.70	
In BOM University Exam.Exps.	1,29,858.52	
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	85,68,176.21

TOTAL RUPEES

11,25,82,111.66

TOTAL RUPEES

11,25,82,111.66

NASHIK :

DATED : 23rd May 2022

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

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

Proprietor





GOKHALE EDUCATION SOCIETY'S

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

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO BALANCE AS ON 1ST APRIL, 2022			BY RATES AND TAXES		
Cash on Hand	911.00		House Tax	46,721.00	
In Salary Payment A/c No.38	27,39,126.00		Water Charges	1,15,187.00	1,61,908.00
In Non-Salary Payment A/c No.39	40,16,236.59		" BUILDING RENT		25,041.00
In Other Payment A/c No.40	42,770.16		" BUILDING INSURANCE		49,883.00
In UGC Voc. A/c With BOM	507.20		" MANAGEMENT CHARGES		30,000.00
BOM BYKCC Stud.Wel. Board	1,58,978.64		" PLAY FILD MANAGEMENT CHARGES		2,000.00
In BOM University C.A.P.Exps.A/C	0.00		" CONT. TO ESTABLISHMENT & MGT. CHARGES		60,000.00
In BOM Scholarship A/c No.850	12,19,067.50		" PAYMENT TO STAFF		
In NSS Activity Expenses A/c	1,20,471.70		Teaching Staff	7,22,57,969.00	
In BOM University Exam.Exps.A/C	1,29,858.52		Clerical Staff	1,05,43,172.00	
In C/A With NDCC Bank A/c	90,033.00		Menial Staff	1,06,66,004.00	9,34,67,145.00
In Other Bank Accounts	8,341.02		" PAYMENTS TO CHB TEACHERS		27,46,712.00
In B.O.M.P.F. Payment A/C	6,496.88		" PAYMENTS TO GUEST LECTURER		800.00
In S.B.I.S.T.Scholarship A/c	35,378.00	85,68,176.21	" MEDICAL REIMBURSEMENTS		4,61,472.00
" GOVERNMENT GRANTS			" LEAVE ENCASHMENT		8,56,227.00
Salary Grant	9,35,02,037.00		" OFFICE CONTINGENCIES		
Medical Reimbursement	18,47,167.00		Stationery	63,819.00	
Salary Grant for CHB Teacher	27,46,712.00	9,80,95,916.00	Printing	1,10,857.00	
" FREESHIP & SCHOLARSHIP GRANT			Postage	935.00	
EBC Freeship	44,500.00		Travelling	89,627.00	
B.C.Freeship	2,01,292.50		Telephone	1,82,081.00	
Govt.Of India Scholarship	5,92,902.50		Electricity	2,10,260.00	6,57,579.00
Other Scholarship	6,000.00	8,44,695.00	" AUDIT FEES		20,000.00
" OTHER GRANTS			" OFFICE EXPENSES & MISCELLANEOUS		
P.F.M.S.NSS Grants	1,06,500.00		University Examination Charges	16,52,980.10	
N.S.S. Activity (Univ.Grant)	48,173.00		College Exam.Exps./Prac./VIVA Ex	71,606.00	
Univ.Grant for Stud.Wel. Board	8,500.00		Binding Charges	16,650.00	
Univ.Grant for Earn & Learn Schem	1,68,750.00		Professional Fees	36,875.00	
University C.A.P. Charges	23,50,000.00	26,81,923.00	College Garden Expenses	1,96,352.00	
" FEES AND FINES			Computer Programme Expenses	2,000.00	
Admission Fee	53,053.00		Sundry Expenses(Miscellenious)	44,799.07	
Tuition Fee	22,60,841.00		Univ.C.A.P. Exps.	8,78,217.00	
Library Fee	2,15,550.00		Advertisement Expenses	18,391.00	
Gymkhana Fee	2,24,525.50		Water Tank Exps.	5,723.00	
Tuition fee(credit system)	7,66,340.00		Reading Allowance	36,000.00	
T.C.Fee	91,760.00		Prizes	11,654.00	
Fine	1,130.00	36,13,199.50	Felicitatn & Function	22,727.00	
" OTHER FEES			Seminar & Workshop Expenses	34,426.00	
Students Aid Fund Fee	28,838.00		ISO 9001-2008 Expenses	14,904.00	
Certificate Fee	43,995.00		Environmental Awareness Exps.	85,600.00	
Laboratory fee	1,40,394.00		1st Year Exam Exps.	6,39,851.00	
Commerce Lab.Fee	2,06,010.00		Web Site Expenses	7,758.00	
Ex-Student Fee	1,975.00		Computer Consumable	10,990.00	
Advt./ Sales Pro.Mgt.Fee(Voc.)	2,000.00				
Cost of Forms & Prospectus.	9,065.00				
Cost of Lost Books	5,080.00				
Environmental Awareness Fee	8,570.00				
Physical Education Scheme fee	87,735.00				
Eligibility Form fee	41,654.00				
Students Dev. workshop fee	1,000.00				
Students Activity fee	16,67,702.00	22,44,038.00			
Carried Over		11,60,47,947.71	Carried Over	37,87,503.17	9,85,39,767.00





RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
Brought Over			11,60,47,947.71	Brought Over		37,87,503.17	9,85,38,767.00
<u>INTEREST FROM BANK</u>			12,656.00	I Card Expenses		75,400.00	
<u>OTHER RECEIPTS</u>				Stud.Welfare Board Expenses		4,000.00	
University Examination Charges	16,38,330.00			Stud.Earn & Learn Sche.Exps.		1,66,015.00	
Prize	5,001.00			Univ.Eligibility work Remu.to staff		1,39,800.00	
Misc.Receipts.	1,144.00			Fire Extingusher Exps.		8,024.00	
Sundry Receipts	1,037.00			Cost of Forms & Prospects		5,724.00	
Temporary Deposit	1,025.00	16,46,537.00		Pest Control Exps.		14,160.00	
<u>CONTRIBUTION FOR SEMINAR</u>				College CAP Exps.		12,327.00	
Two day State Level Seminar		40,800.00		Temporary Deposit		1,025.00	
<u>FEES RECEIVED ON BEHALF OF UNIV.</u>				Skill Development Programme		1,500.00	
Eligibility Fee	4,27,198.00			Two days state Level Seminar Exps		57,200.00	
University Computerisation Fee	77,450.00			Physical Edu.Scherme Exps		18,340.00	
Univ. Development Fund Fee	2,17,526.50			Uniform to Menial staff		37,652.00	43,28,670.17
Student Welfare Activity fund Fee	1,01,034.00			<u>REFUND OF STUDENTS DEPOSITS</u>			
Medical Exam/Students Ins. Fee	47,193.00			Library Deposit			9,899.00
N.S.S.Fee	10,829.00			<u>E. C. A. EXPENSES</u>			
University Examination Fee	32,86,605.00			Students Council		87,243.00	
Inter Univ. Sports & Cul. Activity	41,760.00			Gymkhana		6,52,787.00	
Univ.Disaster Management Fund	26,458.00			College Magazine		98,648.00	
Pro-Rata Cont. for Ashwamegh	37,888.00			Gathering		1,36,373.00	9,75,051.00
University Registration (P.G.) Fee	43,048.00			<u>EXPENSES UNDER RESTRUCTURING COURSES</u>			
Univ. Term End Examination Fee	2,99,840.00			Honorarium		1,59,800.00	
Sports Fund (Fit India) fee	80,980.00	46,97,809.50		Restructuring courses Expenses		21,840.00	1,81,640.00
<u>STUDENTS DEPOSIT</u>				<u>N. S. S. GRANT EXPENSES</u>			
Library Deposit		8,41,000.00		By N.S.S.Unit Expenses		1,08,498.00	
<u>INDIRECT RECEIPTS</u>				By NCC Expenses		10,230.00	1,18,728.00
G.P.F.Teaching	64,43,349.00			<u>LIBRARY EXPENSES</u>			
G.P.F.Clerical	8,98,000.00			Library Books		1,40,230.00	
G.P.F.Menial	5,50,500.00			Journals & Periodicals		1,15,191.00	
Income Tax	1,49,36,688.00			Sundry Expenses. For Library		4,482.00	
Profession Tax	1,37,500.00			E-Library Books		21,184.00	2,81,087.00
L.I.C.	5,17,899.00			<u>REPAIRS AND MAINTENANCE</u>			
Co.Op.Credit Society	87,91,508.00			To Equipments		2,33,085.00	
Group Insurance	57,373.00			To Electricity		84,486.00	
D.C.P.S.(PF)TEACHING,	25,12,072.00			To Idol Painting & Coulering		15,500.00	
D.C.P.S.(PF)CLERICAL	1,67,680.00			To Building		28,000.00	3,61,071.00
D.C.P.S.(PF)MENIAL STAFF,	4,57,666.00			<u>FEES PAID TO UNIVERSITY</u>			
GPF With Jt.Director of Edu.Pune	95,54,315.00			Eligibility Fee		2,16,380.00	
DCPS With Jt.Director of Edu.Pune	17,24,658.00	4,67,49,208.00		University Exam Fee		29,43,674.00	
<u>I.D.S.</u>			18,504.00	University Development Fund Fee		56,275.00	
<u>INTERNAL LOANS AND ADVANCES</u>				University Computerisation Fee		56,275.00	
For College Activity	77,510.00			Stud Wel Act.,Stud.Insu. Univ Disast		1,57,570.00	
BYKCC M.C.V.C. Unit	360.00			Sports Fund (Fit India) Fee A/c		1,12,550.00	
BYKCC Sr/Jr NON-GRANT COURSE!	13,32,863.50			Pro-rata Contribution for Ashwame		45,020.00	
For NSS Activity	30,000.00			Gymkhana Fee		1,12,550.00	
BYKCC Junior Unit	31,282.20			University Registration Fee (P.G.)		52,550.00	
BYKCC Non Grant Unit	13,25,581.80	27,97,597.50		University Corpus Fund Fee		9,004.00	
<u>ADVANCE FROM G. E. SOCIETY</u>			8,56,227.00	N.S.S. Fee		22,510.00	
				University Medical Exam fee.		6,610.00	37,90,970.00
Carried Over			17,37,08,266.71	Carried Over			10,85,85,863.17





S. V. GINDE & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Brought Over		17,37,08,286.71	Brought Over		10,85,85,883.17
			* REFUND AND DISBURSEMENTS		
			B.C.Freeship	2,01,292.50	
			Other Scholarship	6,000.00	
			G.O.I.Scholarship	5,92,902.50	
			E.B.C.Freeship	44,500.00	8,44,695.00
			* SECURITY SYSTEM EQUIPMENTS		46,736.00
			* EQUIPMENTS		1,93,520.00
			* COMPUTER EQUIPMETS		1,82,265.00
			* 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	360.00	
			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	
			Income Tax	1,49,36,688.00	
			Profession Tax	1,37,500.00	
			L.I.C.	5,17,899.00	
			Co.Op Credit Society	87,91,508.00	
			Group Insurance (GSLIS)	57,373.00	
			Refund of D.C.P.S .to Staff	17,24,658.00	
			Refund of G.P.F.to Staff	95,54,315.00	
			DCPS With Jt.D.E.(HE)Pune A/C	31,37,418.00	4,67,49,208.00
			* T. D. S.		18,504.00
			* BALANCE AS ON 31ST MARCH, 2023		
			Cash on Hand	695.00	
			In Salary Payment A/c	54,50,338.00	
			In Non-Salary Payment A/c	49,88,383.27	
			In Other Payment A/c	30,575.00	
			In UGC Voc. A/c With BOM	442.07	
			BOM BYKCC Stud.Welfare Board	1,76,210.64	
			In BOM University C.A.P.Exps.A/C	14,84,754.56	
			In BOM Scholarship A/c	12,19,067.50	
			In NSS Activity Expenses A/c	1,76,399.80	
			In BOM University Exam.Exps.	1,20,128.30	
			In C/A With NDCC Bank A/c	90,033.00	
			In Other Bank Accounts	8,341.02	
			In P.F.Payment A/c	5,729.88	
			In S.B.I.S.T.Scholarship A/c	34,080.00	1,37,85,178.04
TOTAL RUPEES		<u>17,37,08,286.71</u>	TOTAL RUPEES		<u>17,37,08,286.71</u>

NASHIK :

DATED : 7th June 2023

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

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

