

Akole Taluka Education Society's
Technical Campus Faculty Of MBA & MCA ,Akole (Consolidated)
Tal- Akole,Dist - Ahmednagar. 422601

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2018

EXPENDITURE	AMT.	INCOME	AMT.
To Diesel & Generator Exp.	31,400	By Uni.Fees	15,80,962
To Diesel for Bus	1,56,152	By Tution Fees	87,69,052
To Advertisment	1,05,850	By FD Interest	2,82,008
To AICTE Processing Fee	2,00,000	By Saving Bank Interest	43,117
To Aprrual processing Fee	1,400	By Sale of Old Newspaper	4,100
To Audit Fee	29,500	By Bus Fare	29,000
To Bank Commission	9,474	By ARC Remuneration	39,100
To Building Insurance	22,771	By AISHE Remuneration	1,000
To Bus Insurance	48,160	By TC Fee	900
To Bus Repairs & Maintance	41,281		
To College Association	84,858		
To College Development Exps.	1,35,076		
To Computer Repair & Maintaince	7,350		
To Consultancy Charges	24,400		
To Dress Code Exp.	17,000		
To Electrical Expenses	9,814	By Deficit	1,37,07,263
To Electricity Charges	2,18,320		
To Function & Festival	11,466		
To Gathering Expenses	47,225		
To Honorarium	7,47,200		
To Internet Charges	1,02,772		
To Labour Charges	62,000		
To Legal Fee	2,045		
To Lodging Exp	750		
To Misc Exp	6,190		
To PF Admin Charges	19,447		
To PF Sanstha Contribution	1,57,308		
To Photoshopee Exps.	500		
To PNS Processing Fee	20,305		
To Postage & Telegram	12,029		
To Printing & Stat	1,16,719		
To Projector Repairs & Maintt.	2,000		
To Registration Fee	4,000		
To Repair & Maintance	19,730		
To Shikshan Shulka Samitee Pro Fee	10,350		
To Staff Salary	1,82,43,404		
To Sports & Activity	7,624		
To Telephone Exps.	44,068		
To Toilet & Toiletry Exp.	66,100		
To Transport	950		
To Travelling Exp	2,67,928		
To Uni Fees Paid	1,06,197		
To Uni.Fees & Fines	12,75,056		
To Xerox Expenses	313		
To Xerox Machinery Repairing Exp.	4,640		
To Depreciation	19,55,380		
	2,44,56,502		2,44,56,502

PRESIDENT
Akole Taluka Education Society
Akole, Tal.Akole, Dist.A'Nagar

DIRECTOR
Akole Taluka Education Society's
Technical Campus, Akole
Tal Akole. Dist.A'Nagar

For B. G. TAK & CO
Chartered Accountants

CA. B. G. TAK, Partner
M. No. 034335

13 JUL 2023

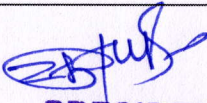


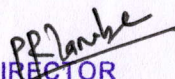
UOIN=28084885BGXRHQ5957

Akole Taluka Education Society's
Technical Campus Faculty Of MBA & MCA, Akole (Consolidated)
Tal- Akole, Dist - Ahmednagar. 422601

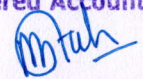
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

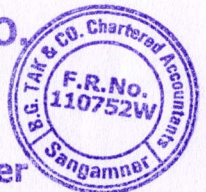
EXPENDITURE	AMT.	INCOME	AMT.
To Building Insurance	23,360	By Uni.Fees	19,05,510
To Advertisment	1,05,570	By Tution Fees	1,00,56,326
To AICTE Processing Fee	2,50,000	By Development Fees	2,74,790
To Apprual Processing Fee	3,200	By FD Interest	3,50,878
To ARA Processing Fee	74,637	By Saving Bank Interest	1,01,910
To ARC (FC) Remuneration	27,500	By Bus Fare	96,710
To Annual Social Gathering	91,420	By Admission Cancellation Fee	1,000
To Audit Fee	29,500		
To Bank Commissiom	3,948		
To Bus Insurance Charges A/c	46,502		
To Bus Repair & Maintt.	9,409		
To Dress Code Exp	8,430		
To Computer Accessories	28,999		
To Inteck Reduction Fee (DTE)	37,690		
To Building Repair & Maintt.	1,07,080		
To College Association	90,888	By Deficit	1,02,36,112
To Computer Repair & Maintance	35,445		
To Consultancy Charges	13,200		
To Diesel & Generator Exp.	16,900		
To Diesel for Bus	1,21,122		
To Electricity Charges	2,17,970		
To Electrirical Exp	41,682		
To Function & Festival	10,012		
To Honorarium	6,71,757		
To Interst On Finance	75,910		
To Office Stationery	1,26,094		
To Postage & Telegram	8,465		
To Repair & Maintance	35,687		
To Labour Charges	4,750		
To News Paper & Marzin	34,775		
To Misc Exp	1,905		
To Internet Charges	1,06,270		
To Photoshopee Exp	3,000		
To Sports Material Purchase	780		
To Server Rack Purchase	13,000		
To Software Maintt.Charges	60,000		
To Stamp & Duty	390		
To Uni.Annual Fee	20,000		
To Uni.Continuation Fee	39,000		
To Website Dising Charges	8,668		
To SMS Charges	12,000		
To Sefty Fire	3,200		
To Staff Salary	1,59,34,671		
To Telephone Exp	40,602		
To Transport	4,202		
To Travelling Exp	2,58,918		
To Toilet & Toiletry Exps.	52,197		
To P F Admin Charges	12,676		
To P F Sanstha Contribution	1,43,028		
To P F Penalty	1,91,343		
To Uni Fees	15,75,012		
To Depreciation	21,90,472		
	2,30,23,236		2,30,23,236


PRESIDENT
Akole Taluka Education Society
Akole, Tal.Akole, Dist.A'Nagar


DIRECTOR
Akole Taluka Education Society's
Technical Campus, Akole
Tal Akole, Dist.A'Nagar

For B. G. TAK & CO.
Chartered Accountants


CA. B. G. TAK, Partner
M. No. 034335



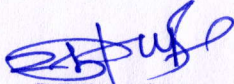
13 JUL 2023

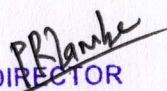
UDIN:280848858GXRHQ5957

**Akole Taluka Education Society's
Technical Campus Faculty Of MBA & MCA ,Akole (Consolidated)
Tal- Akole,Dist - Ahmednagar. 422601**

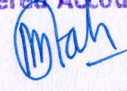
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

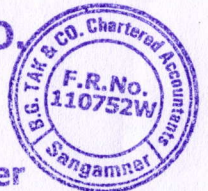
EXPENDITURE	AMT.	INCOME	AMT.
To Admission Regulating Authority	20,000	By Tution Fee	1,27,82,203
To Advertisment	22,310	By Development Fee	8,39,774
To AICTE Processing Fee	60,000	By Bus Fare	75,915
To Audit Fee	38,400		
To Bank Commission	4,207	By Saving Bank Interest	1,49,387
To Bus Insurance Charges A/c	42,055	By Uni.Fees	20,04,944
To Bus Repair & Maintt.	2,370	By Exam Remuneration	2,55,565
To College Association	759		
To Ara Processing Fee	20,200	By LWP	18,429
To Bank charges	2,553	By Fine	1000
To College Development	19,620		
To Computer Exp	12,150		
To Electricity Bill	1,30,770		
To Gathering Exp	45,362		
To GST	5		
To Insurance	24,797		
To P F Sanstha Contribution	75,741		
To Photoshpee Exp	7,200	By Deficit	67,02,661
To Seminar Exp	4,363		
To Transport Exp	800		
To Uni Approval Processing Fee	600		
To Uni Internet Mark Fee	24,578		
To Uni Proreta Fee	1,053		
To Website Designing Charges	37,360		
To Computer Repair & Maintaince	11,499		
To Diesel & Generator Exp.	19,745		
To Dress Code Exp.	26,900		
To Diesel for Bus	18,481		
To Earn & Learn Scheme	8,190		
To Electricity Charges	1,25,760		
To Electrical & Repairing Exp	23,606		
To Function & Festival	15,770		
To Honorarium	4,36,973		
To Interst On Finance	51,263		
To Labour Charges	3,300		
To Misc. Exp.	86,719		
To News Paper & Magzines	19,348		
To Office Stationery	43,952		
To Postage & Telegram	313		
To Repair & Maintance	79,388		
To Staff Salary	1,71,76,082		
To Stamp & Duty Exp.	2,860		
To Telephone Exp	1,53,229		
To Travelling Exp	2,16,360		
To Zerox Exp.	2,620		
To Toilet & Toiletry Exps.	54,400		
To Exam Remuneration	3,83,112		
To P F Admin Charges	14,586		
To P F Sanstha Contribution	99,066		
To Uni.Fees	12,31,103		
To Depreciation	19,28,000		
	2,28,29,878		22829878


PRESIDENT
Akole Taluka Education Society
Akole, Tal.Akole, Dist.A'Nagar


DIRECTOR
Akole Taluka Education Society's
Technical Campus, Akole
Tal Akole, Dist.A'Nagar

For B. G. TAK & CO.
Chartered Accountants


CA. B. G. TAK, Partner
M. No. 034335



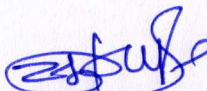
13 JUL 2023

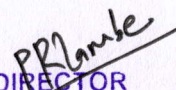
UDIN- 23034335 B G X R H 9 5957

Akole Taluka Education Society's
Technical Campus Faculty Of MBA & MCA, Akole (Consolidated)
Tal- Akole, Dist - Ahmednagar. 422601

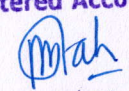
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMT.	INCOME	AMT.
To Account writing exp	30,000	By Uni.Fees	16,66,632
To Advertisement	22,360	By Tution Fees	62,07,201
To Audit Fee	35,400	By Development Fees	3,51,554
To Bank Commissiom	3,665	By Earn & Learn Scheme	3,287
To Bus Insurance Charges A/c	29,000	By Saving Bank Interest	1,27,213
To Bus Repair & Maintt.	1,060		
To Building Insurance Charges A/c	24,795		
To Computer Repair & Maintaince	4,160		
To Counsultancy charges	6,000		
To Career Katta	365		
To Diesel & Generator Exp.	6,500		
To Diesel for Bus	64,139		
To Earn & Learn Scheme	5,085		
To Electricity Bill	2,76,010		
To Electrical & Repairing Exp	2,23,126		
To Function & Festival	6,208		
To Honorarium	2,01,500		
To I Card Exp	4,300		
To Interst On Finance	23,704		
To Misc. Exp.	32,827	By Deficit	91,72,574
To Uni.Affiliation Comm Exp	37,572		
To Office Stationery	2,29,710		
To Postage & Telegram	71		
To Repair & Maintance	4,410		
To Staff Salary Teching	1,12,60,756		
To Staff Salary Non Teaching	15,49,404		
To Stamp & Duty Exp.	1,400		
To Trnsnsport Exp	250		
To Telephone Exp	14,242		
To Travelling Exp	70,454		
To Zerox Exp.	392		
To Toilet & Toileitary Exps.	41,650		
To College Association	10,750		
To College Development	5,047		
To Internet Exp.	63,720		
To UPS Repair & Maintt	15,000		
To AC Repair & Maintt	6,300		
To Uni Proreta Fee	567		
To Uni. Fees	12,65,427		
To P F Admin Charges	18,660		
To P F Sanstha Contribution	2,23,830		
To Depreciation	17,08,645		
	1,75,28,461		1,75,28,461


PRESIDENT
Akole Taluka Education Society
Akole, Tal.Akole, Dist.A'Nagar


DIRECTOR
Akole Taluka Education Society's
Technical Campus, Akole
Tal Akole, Dist.A'Nagar

For B. G. TAK & CO.
Chartered Accountants


CA. B. G. TAK, Partner
M. No. 034335

13 JUL 2023

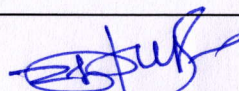
UDIN - 23034335BGXRH95957

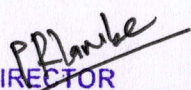


**Akole Taluka Education Society's
Technical Campus Faculty Of MBA & MCA, Akole (Consolidated)
Tal- Akole, Dist - Ahmednagar. 422601**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMT.	INCOME	AMT.
To AICTE Processing Fee	60,000	By Uni.Fees	18,60,728
To Advertisement	16,500	By Tution Fees	1,33,06,163
To ARA Processing Fee	60,000	By Development Fees	-
To Audit Fee	35,400		
To Bank Commissiom	2,485	By Saving Bank Interest	26,052
To Building Insurance Charges A/c	32,213	By Fixed Deposit Interest	4,59,949
To Bus Insurance Charges A/c	43,046	By Other Income	70016
To Bus Repair & Maintt.	540		
To Cleaning Charges	500		
To Covid-19 Exp.	4,850		
To Computer Assesaries	17,430		
To Computer Repair & Maintance	12,480		
To Counsultancy charges	10,950		
To Diesel & Generator Exp.	21,608		
To Diesel for Bus	11,000		
To Dress & Code	12,150		
To Electricity Bill	3,36,920		
To Electrical Exp	18,800		
To FRA Processing Fee	30,000		
To Function & Festival Exp	22,500		
To Generator Repair & Maintainance	5,330	By Deficit	61,90,338
To Honorarium	5,74,415		
To Internet Fee	66,478		
To Interst On Finance	1,302		
To Journal & Magazine	13,541		
To Misc. Exp.	80,678		
To Uni.Affiliation Comm Exp	20,000		
To Uni.Teacher Approval Proce. Fee	1,800		
To Office Stationery	36,560		
To Penalty on P.F.	7,324		
To Postage & Telegram	1,410		
To Printing & Stationery	7,836		
To Photoshopee Exp.	5,200		
To Repair & Maintance	17,290		
To Research Committee Exp.	25,445		
To Staff Salary Teching	1,71,85,202		
To Stamp & Duty Exp.	500		
To Sundry Exp.	1,706		
To Trasnsport Exp	400		
To Telephone Exp	13,179		
To Travelling Exp	1,68,851		
To Xerox Exp.	1,145		
To Xerox Machine Repairs & Main.	1,450		
To Toilet & Toileitary Exps.	49,500		
To Workshop Exp.	400		
To Admission Regulating Authority	20,000		
To ARA Committee Exp.	22,382		
To Del Net Membership Charges	27,140		
To Uni Proreta Fee	28,332		
To P F Admin Charges	13,875		
To P F Sanstha Contribution	1,66,157		
To Uni. Fees	7,97,698		
To Prof. Tax Exp. (2018-19)	6,375		
To Interest on Prof. Tax (2018-19)	4,164		
To Depreciation	17,90,809		
	2,19,13,246		2,19,13,246


PRESIDENT
Akole Taluka Education Society
Akole, Tal.Akole, Dist.A'Nagar


DIRECTOR
Akole Taluka Education Society's
Technical Campus, Akole
Tal Akole. Dist.A'Nagar

For B. G. TAK & CO.
Chartered Accountants


CA. B. G. TAK, Partner
M. No. 034335

13 JUL 2023
UDIN = 23084335 BGX RH 5957

