

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

**RECEIPT AND PAYMENT OF YEAR ENDING ON 31/03/2018**

RECEIPT	MBA	MCA	TOTAL	PAYMENT	MBA	MCA	TOTAL
<u>To Opening Balances</u>							
Cash In Hand	1,956	6982	8,938	By Akole Tal Education Society	17,00,000	1200000	29,00,000
Bank	4,38,345	1046997	14,85,342	By ATES Tech.MBA		5035539	50,35,539
				By ATES Tech.MCA	38,21,981		38,21,981
				By ATES Tech.Campus Poly.	75,000		75,000
				By ATES Samsherpur College	40,000		40,000
				By Jr.College (Exam.Dept)	2,00,000		2,00,000
				By ITI College	2,50,000		2,50,000
To Akole Tal Education Society	61,19,061	5972093	1,20,91,154				-
To ATES Tech.MCA	50,35,539		50,35,539	<u>By Uni.Fees</u>			-
To ATES Tech.MBA	-	3821981	38,21,981	Uni.Exam Fee	3,63,404	2,26,690	5,90,094
To ATES Tech. Polytechnic	75,000		75,000	Uni.Exam Form Fee	4,440	3,105	7,545
To ITI College	2,00,000		2,00,000	Uni Marks Statement Fee	39,960	27,945	67,905
To Sale of old Newspaper	4,100		4,100	Uni.Passing Certificate Fee	6,885	5,940	12,825
To Tution Fee	48,54,651	3914401	87,69,052	Uni.Cap Fee	62,640	49,545	1,12,185
			-	Uni.Backlog Fee	78,799	33,499	1,12,298
<u>To Uni.Fees</u>			-	Uni. Late Fee	5,740	2,940	8,680
Uni.Exam Fee	3,37,480	201050	5,38,530	Uni.Project Fee	47,040	21,120	68,160
Uni.Exam Form Fee	11,890	8,650	20,540	Uni Photocopy Fee	1,600	230	1,830
Uni.Photocopy Fee	1,500	750	2,250	Uni Photocopy Form Fee	60	30	90
Uni.Photocopy Form Fee	150	150	300	Uni Internal Exam Fee	8,940	4,829	13,769
Uni Marks Statement Fee	38,610	27,540	66,150	Uni.Eligibility Fee	64,400	24,100	88,500
Uni.Passing Certificate Fee	7,020	6,090	13,110	Uni.Eligibility Form Fee	8,590	4,220	12,810
Uni.Cap Fee	61,020	49,140	1,10,160	Uni. Special Late Fee	1,000	1,000	2,000
Uni.Backlog Fee	82,170	61,375	1,43,545	Uni. Exam Remuneration Exp	1,76,365		1,76,365
Uni.Late Fee	3,920	2,400	6,320				-
Uni. Project Fee	46,560	18,720	65,280	<u>By Scholarship</u>			-
Uni. Internal Exam Fee	46,905	23,460	70,365	S.T. Scholarship Rajur	11,53,306		11,53,306
Uni.Special Late Fee	1,000		1,000	Indian Gov.Sch.A.Nagar		548437	5,48,437
Uni.Eligibility Fee	40,500	19,500	60,000	Indian Gov.Sch.ST Rajur		661409	6,61,409
Uni.Eligibility Form Fee	4,700	1,950	6,650				-
Uni.Eligibility Late Fee	9,550		9,550	By Uni Grant For Seminar	15214		15,214
Uni. Exam Remuneration Fee	1,63,378		1,63,378				-
T.C. Fee	2,200	900	3,100	By Providend Fund Sanstha Cont	1,05,360		1,05,360
			-				-

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



RECEIPT	MBA	MCA	TOTAL	PAYMENT	MBA	MCA	TOTAL
To Uni. Disaster Association Fund		862	862	By Advances As per list	50,03,121	3053791	80,56,912
To Uni Ashwmegh Fee	2960	2,080	5,040				-
To Uni Computer fee	2960	2,080	5,040	By Other Advances			-
To Uni Corpus Fund	592	416	1,008	Mansuri Husen Mahamad		25000	25,000
To Uni Disaster Management Fund	1184	1010	2,194	Awari Badshah B		20000	20,000
To Uni Reg Fee	3700	2600	6,300	Kanawade B.B		42500	42,500
To Student Activity Fee	1,48,000	1,04,000	2,52,000	Shaikh Jarina R		6355	6,355
To Uni. Disaster Fund Fee	1,480		1,480				-
To Student Welfare Fund	2,970	2080	5,050	By Prof. Tax	49,950	41,500	91,450
To Student Insurance	1,480	1040	2,520	By Provident Fund	1,05,360	51,948	1,57,308
To Uni. Development Fund	7,400	5200	12,600	By P.F. Admin Charges		4,760	4,760
To Uni NSS Fee	1460	1040	2,500	By P.F. Sanstha Contribution		51,948	51,948
To Gymkhana Fee	2,960	2080	5,040				-
				By Income Tax	1,03,600	37,970	1,41,570
							-
				By FD	3,00,000	3,00,000	6,00,000
							-
				By Books Purchase (Library Book)	1,09,739	133124	2,42,863
				By Furniture & Fixture	3,70,600		3,70,600
				Dead Stock		12100	12,100
				Machinery		14000	14,000
							-
				By Vehicle Loan Repaid to Tata Motars Finance Ltd	2,05,438		2,05,438
							-
<u>To Scholarship</u>				By Telephone Exp	21,465	22,603	44,068
Indian Gov.Sch.A.Nagar		14,60,333	14,60,333	By Audit Fee	14,750	14,750	29,500
Indian Gov.Sch.ST Rajur		6,13,402	6,13,402	By Travelling Exp	1,40,086	1,27,842	2,67,928
S.T. Scholarship Rajur	7,04,290		7,04,290	By Printing & Stat	16,674	1,00,045	1,16,719
Govt.Sch.A.Nagar	20,82,676		20,82,676	By College Association	34,497	50,361	84,858
				By College Development Exps.	51,179	83,897	1,35,076
To FD	3,00,000	3,00,000	6,00,000	By Bank Commission	5,324	4,150	9,474
To FD Interest	1,41,004	1,41,004	2,82,008	By AICTE Processing Fee	2,00,000		2,00,000
To Saving Bank Intt	18,447	24,670	43,117	By Bus Repairs & Maintance	41,281		41,281
				By Electricity Charges	83,330	1,34,990	2,18,320
<u>To Advances As per list</u>	49,15,575	3086004	80,01,579	By Function & Festival	9,021	2,445	11,466
				By Diesel & Generator Exp.	15,400	16,000	31,400
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**DIRECTOR**  
 Akole Taluka Education Society's  
 Technical Campus, Akole  
 Tal Akole, Dist. A' Nagar



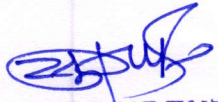
RECEIPT	MBA	MCA	TOTAL	PAYMENT	MBA	MCA	TOTAL
To Prof. Tax	49,950	41,500	91,450	By Diesel for Bus	1,56,152		1,56,152
To Providend Fund	1,05,360	51,948	1,57,308	By Advertisement	4,000	1,01,850	1,05,850
To Income Tax	1,03,600	37,970	1,41,570	By Postage & Telegram	12,029		12,029
To Uni Pune National Level	1,10,343		1,10,343	By Staff Salary	1,01,05,135	81,38,269	1,82,43,404
To Uni Pune Grant For Solar	2,50,000		2,50,000	By Electrical Expenses	1,734	8,080	9,814
				By Computer Repair & Maintance	4,550	2,800	7,350
				By Labour Charges	26,000	36,000	62,000
				By Honorarium	3,88,600	3,58,600	7,47,200
To Bus Fare	16,750	12250	29,000	By Legal Fee	2,045		2,045
To ARC Remuneration	39,100		39,100	By Shikshan Shulka Samitee Pro F	10,350		10,350
To AISHE Remuneration	1,000		1,000	By Misc Exp	4,410	1,780	6,190
				By Repair & Maintance	7,250	12,480	19,730
To Library Deposit	24,000	32500	56,500	By Projector Repairs & Maintt.	2,000		2,000
				By PNS Processing Fee	20,305		20,305
To Other Advance				By Interest on Finance	98,222		98,222
Mansuri Husen Mahamad		25000	25,000	By Registration Fee	4,000		4,000
Pradeep Book Distributors		1,25,000	1,25,000	By Bus Insurance	48,160		48,160
Kanawade B.B		42,500	42,500	By PF Admin Charges	14,687		14,687
Shaikh Jarina R		6,355	6,355	By Toilet & Toiletry Exp.	22100	44,000	66,100
				By Aprrual processing Fee	1400		1,400
				By Xerox Exp.		313	313
				By Xerox Machinery Repairing Exp	4,640		4,640
				By Lodging Exp		750	750
							-
				By Building Insurance		22,771	22,771
				By Consultancy Charges		24,400	24,400
				By Gathering Exp.		47,225	47,225
				By Transport		950	950
				By Sports & Activity		7,624	7,624
				By Dress Code Exp		17,000	17,000
				By Photoshopee Exps.		500	500
				By Internet Charges		4,550	4,550
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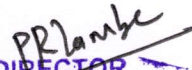


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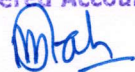
PPJ Lambhe  
DIRECTOR  
Akole Taluka Education Society's  
Technical Campus, Akole  
Tal Akole, Dist. A'Nagar

RECEIPT	MBA	MCA	TOTAL	PAYMENT	MBA	MCA	TOTAL
				By Uni Fees Paid			-
				By Uni Ashwmegh Fee	3000	2,080	5,080
				By Uni Computer fee	3000	2,080	5,080
				By Uni Corpus Fund	600	416	1,016
				By Uni Disaster Management Fund	16		16
				By Uni Reg Fee	2550	975	3,525
				By Uni. Continuation Fee		39,000	39,000
				By Uni. Annual Fee		20,000	20,000
				By Annual Processing Fee		2,000	2,000
				By Uni. Disaster Fund Fee	1,500	1,040	2,540
				By Student Welfare Fund	3,000	2,080	5,080
				By Student Insurance	1,500	1,040	2,540
				By Uni. Development Fund	7,500	5,200	12,700
				By Uni NSS Fee	1500	1,040	2,540
				By Gymkhana Fee	3,000	2,080	5,080
				By Closing Balances	5,49,972	1,97,423	7,47,395
							-
							-
	2,66,26,446	2,13,09,053	4,79,35,499		2,66,26,446	2,13,09,053	4,79,35,499

  
**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 BGXRHQ5957



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

**RECEIPT AND PAYMENT OF YEAR ENDING ON 31/03/2019**

RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
<u>To Opening Balances</u>	5,47,199	1,92,498	7,39,697	<u>By Internal Advances</u>			
Cash in hand	2,773	4,925	7,698	By Akole Tal Education Society	20,50,000	2,25,000	22,75,000
			-	By ATES Tech MBA		42,13,670	42,13,670
			-	By ATES Tech.MCA	72,80,453		72,80,453
			-	By ATES Tech.Campus Poly.	15,00,000		15,00,000
			-	By ITI	21,250		21,250
<u>To Internal Advances</u>			-				-
To Akole Tal Education Society	40,89,004	53,11,218	94,00,222	<u>By Providend Fund Expenses</u>			-
To ATES Tech.MCA	42,13,670		42,13,670	By P F Admin Charges	12,676		12,676
To ATES Tech MBA		72,80,453	72,80,453	By P F Sanstha Contribution	89,610	53,418	1,43,028
To ATES Tech. Polytechnic	15,00,000		15,00,000	By P F Penalty	1,91,343		1,91,343
To ITI	21,250		21,250				-
To Tution Fee	69,84,203	30,72,123	1,00,56,326				-
To Development Fee	2,74,790		2,74,790	By FD	1,43,797		1,43,797
To Bus Fare	73,180	23,530	96,710	By FD Interest Receivable	92,281	94,087	1,86,368
To Admission Cancellation Fee		1,000	1,000	By TDS	10,256	10,457	20,713
To Saving Bank Intrest	57,261	44,649	1,01,910				-
To Saving FD Intrest	2,46,334	1,04,544	3,50,878	<u>By Uni.Fees</u>			-
<u>To Uni.Fees</u>			-	Uni.Exam Fee	3,96,238	1,95,245	5,91,483
Uni.Exam Fee	3,94,805	1,99,855	5,94,660	Uni.Exam Form Fee	5,280	2,880	8,160
Uni.Exam Form Fee	14,775	6,760	21,535	Uni.Marks Statement Fee	50,895	27,840	78,735
Uni.Marks Statement Fee	46,695	27,015	73,710	Uni.Passing Certificate Fee	11,165	1,885	13,050
Uni.Passing Certificate Fee	8,825	2,040	10,865	Uni.Cap Fee	73,660	44,805	1,18,465
Uni.Cap Fee	67,380	42,620	1,10,000	Uni.Backlog Fee	1,16,312	59,971	1,76,283
Uni.Backlog Fee	59,565	48,110	1,07,675	Uni. Late Fee	24,800	14,200	39,000
Uni.Late Fee	10,940	7,900	18,840	Uni.Project Fee	1,02,000	6,630	1,08,630
Uni. Project Fee	85,120	7,110	92,230	Uni. Internal Exam Fee	63,266	36,875	1,00,141
Uni. Internal Exam Fee	53,485	27,365	80,850	Uni.Eligibility Fee	42,400	34,100	76,500
Uni.Eligibility Fee	46,500	21,000	67,500	Uni.Eligibility Form Fee	5,000	2,350	7,350
Uni.Eligibility Form Fee	4,658	2,250	6,908	Uni.Proreta Fee		19,513	19,513
Uni. Exam Remuneration Fee	1,45,115		1,45,115	Uni. Exam Remuneration Exp	2,16,934		2,16,934
Uni.Photocopy Form Fee	60		60	Student Activity Fee	15,000	4,130	19,130
				Sport Association Fund	1,638		1,638

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



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
T.C. Fee	2,575	1,700	4,275				-
Library Fine	4,637	2,320	6,957	By Tata Motors Finance	2,27,750		2,27,750
Fine	800	400	1,200				-
To Uni Ashwmech Fee	3,440	1,780	5,220	By Library Book Purchase	39,730	12,570	52,300
To Uni Computer Fee	3,440	1,760	5,200	By UPS Purchase		2,00,000	2,00,000
To Uni Corpus Fund	688	356	1,044	By Computer & Printer		6,70,256	6,70,256
To Uni Reg Fee	4,175	2,175	6,350	By Printer Purchase	20,900		20,900
To I - Card Student Activity Fee	2,45,979	1,26,552	3,72,531	By CCTV Purchase	1,55,000		1,55,000
To Uni. Disaster Fund Fee	1,710		1,710				-
To Student Welfare Fund	3,440	1,760	5,200	By Solar System	3,01,500		3,01,500
To Student Insurance	1,680	870	2,550	By Uni Pune Grant For Solar	2,50,000		2,50,000
To Uni Disaster Management Fund		870	870	Less : - Grant Received	(1,00,000)		(1,00,000)
To Uni. Photocopy Fee		90	90				-
To Uni. Disaster Association Fund		696	696	By Uni Grant for Server	1,00,000		1,00,000
To Sport Association Fund	1,376		1,376	By Server Purchase	1,399		1,399
To Computer Lab Maintt	8,600	4,000	12,600				-
To Uni. Devlopment Fund	8,550	4,500	13,050				-
To Library Card & Prospectus Fee	84,853	42,000	1,26,853				-
To Uni. NSS Fee	1,700	870	2,570				-
To Gymkhana Fee	3,420	1,800	5,220				-
To Library Deposit	39,500	22,500	62,000				-
<u>To Scholarship Received</u>				<u>By Scholarship</u>			
S.T. Scholarship Rajur (MBA)	4,49,635		4,49,635	S.T. Scholarship Rajur (MBA)	2,27,700		2,27,700
EBC Sch. (MBA)	14,60,310		14,60,310	EBC Sch. (MBA)	7,03,605		7,03,605
Govt.Sch.A.Nagar (MBA)	62,95,284		62,95,284	Govt.Sch.A.Nagar (MBA)	18,34,568		18,34,568
S.T. Scholarship Rajur		1,59,075	1,59,075	EBC Sch.		2,68,773	2,68,773
EBC Sch.		7,78,060	7,78,060	Govt.Sch.A.Nagar		1,92,419	1,92,419
Govt.Sch.A.Nagar		93,400	93,400				-
			-	DTE Admission Processing Fee (MB	2,36,000	1,12,000	3,48,000
			-				-
To DTE Admission Processing Fee	2,36,000	1,12,000	3,48,000	<u>Staff Advances</u>			-
			-	Auchite M.T.	2,000	10,500	12,500
<u>Staff Advances</u>			-	Boob G V	1,000	5,000	6,000
Auchite M.T.	2,000	10,500	12,500	Dagale A.N.	1,01,600		1,01,600
Boob G V	1,000	5,000	6,000	Dongare V B	8,500		8,500
Dagale A.N.	1,01,600		1,01,600	Gaje S B	2,22,400		2,22,400
Dongare V B	7,500		7,500	Khond A B	2,13,000		2,13,000
Gaje S B	2,14,400		2,14,400	Bande L.R		7,825	7,825
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PP1/Ambe  
DIRECTOR  
Akole Taluka Education Society's  
Technical Campus, Akole  
Tal Akole, Dist. A'Nagar



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Khond A B	1,98,800		1,98,800	Awari R.S		2,26,000	2,26,000
Bande L.R		7,825	7,825	Darole V S		23,888	23,888
Awari R.S		2,26,000	2,26,000	Deshmukh S.S.		10,800	10,800
Darole V S		23,888	23,888	Dhawale S.C		2,71,200	2,71,200
Deshmukh S.S.		-	-	Kalan H D		1,06,900	1,06,900
Dhawale S.C		2,71,200	2,71,200	Karva S.S		1,35,600	1,35,600
Kalan H D		1,06,900	1,06,900	Kharde P.R		1,92,200	1,92,200
Karva S.S		1,35,600	1,35,600	Kokane Jyoti D.		3,828	3,828
Kharde P.R		1,99,700	1,99,700	Kotkar S.R		1,80,800	1,80,800
Kokane Jyoti D.		3,828	3,828	Malvadkar P.S		1,07,800	1,07,800
Kotkar S.R		1,80,800	1,80,800	N V Shirke		1,40,400	1,40,400
Malvadkar P.S		1,32,200	1,32,200	Nehe K.V		35,250	35,250
N V Shirke		1,40,400	1,40,400	Pawade M.A		1,000	1,000
Nehe K.V		28,281	28,281	Pathave Y.B		45,200	45,200
Pawade M.A		-	-	Prof. Dongare V.D		1,19,800	1,19,800
Pathave Y.B		45,200	45,200	Prof. Nawale A B		1,53,600	1,53,600
Prof. Dongare V.D		1,18,800	1,18,800	Sabale S.B		2,71,200	2,71,200
Prof. Nawale A B		1,32,940	1,32,940	Sunil S Sabale		5,000	5,000
Sabale S.B		2,71,200	2,71,200	Vaidya S.S		2,71,200	2,71,200
Sunil S Sabale		5,000	5,000	Rahul Naikwadi		4,000	4,000
Vaidya S.S		2,71,200	2,71,200	Khond G K	38,428		38,428
Rahul Naikwadi		-	-	Kiran V Nehe	72,498		72,498
Khond G K	39,012		39,012	Nawale A B	70,000		70,000
Kiran V Nehe	58,823		58,823	Padwale R. N.	1,80,800		1,80,800
Nawale A B	36,000		36,000	Pathade V P	1,29,000		1,29,000
Padwale R. N.	1,80,800		1,80,800	Pathave R A	2,200	29,511	31,711
Pathade V P	1,29,000		1,29,000	Pawade M A	1,66,800		1,66,800
Pathave R A	2,400	41,868	44,268	Pokharkar S B	26,108		26,108
Pawade M A	1,66,800	-	1,66,800	Rahane Mangesh	8,325		8,325
Pokharkar S B	26,108		26,108	Shinde R R	2,26,000		2,26,000
Rahane Mangesh	8,325		8,325	Shingade D.P.	45,200		45,200
Shinde R R	2,26,000		2,26,000	Shirtar S.D.	2,26,000		2,26,000
Shingade D.P.	45,200		45,200	Tamboli ajim	1,78,500		1,78,500
Shirtar S.D.	2,26,000		2,26,000	Tambe S.S.	10,875		10,875
Tamboli ajim	1,78,500		1,78,500	Thorat A S	2,26,000		2,26,000
Tambe S.S.	10,875		10,875	Wakchaure P C	2,26,000		2,26,000
Thorat A S	2,26,000		2,26,000	Wakchaure S D	17,428	2,200	19,628
Wakchaure P C	2,26,000		2,26,000	Wakchaure Sagar Sampat	6,300	2,08,900	2,15,200
Wakchaure S D	17,936	1,200	19,136	Wakchaure Sagar Tukaram	1,000	-	1,000
Continue...							



13/11/2022

*P. J. Dande*  
**DIRECTOR**  
 Akole Taluka Education Society's  
 Technical Campus, Akole  
 Tal Akole, Dist. A' Nagar



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Wakchaure Sagar Sampat	4,478	2,08,900	2,13,378	Wakchaure Santosh T	75,100	98,954	1,74,054
Wakchaure Sagar Tukaram	-	82	82	Walunj G B	21,932	4,500	26,432
Wakchaure Santosh T	70,459	98,116	1,68,575	Wandekar N R	38,220	40,770	78,990
Walunj G B	17,108	4,300	21,408	Other Advances			-
Wandekar N R	31,000	40,770	71,770	Bhor Rajendra A.	35,595		35,595
Other Advances			-	Chaitan P. Shah	1,000		1,000
Bhor Rajendra A.	37,332		37,332	Awari Badshah B	2,000	30,000	32,000
Agasti Technologies Pvt.Ltd		30,000	30,000	Chavan Navnath Jivan	85,000		85,000
RA Info Solution		-	-	Agasti IT Solution	1,00,000		1,00,000
Data Care Corporation		6,00,000	6,00,000	Siko Engineering Work	1,02,000		1,02,000
Nabade S.A		68,730	68,730	Agasti Technologies Pvt.Ltd		30,000	30,000
Chaitan P. Shah	-		-	RA Info Solution		14,500	14,500
Awari Badshah B	-	-	-	Data Care Corporation		6,00,000	6,00,000
Chavan Navnath Jivan	85,000		85,000	Nabade S.A		68,730	68,730
Agasti IT Solution	1,00,000		1,00,000				-
Siko Engineering Work	3,50,000		3,50,000				-
To Prof. Tax	40,325	42,900	83,225	By Prof. Tax	40,325	42,900	83,225
To Providend Fund	89,610	53,418	1,43,028	By Providend Fund	89,610	53,418	1,43,028
To Income Tax	81,170	28,840	1,10,010	By Income Tax	81,170	28,840	1,10,010
To Uni Pune National Level (Semina	73,720		73,720	By Building Insurance	23,360		23,360
Less: Expended Dur Year	(2,000)		(2,000)	By Advertisement	99,570	6,000	1,05,570
				By AICTE Processing Fee	1,00,000	1,50,000	2,50,000
				By Apprual Processing Fee	1,800	1,400	3,200
				By ARA Processing Fee	51,183	23,454	74,637
				By ARC (FC) Remuneration	27,500		27,500
				By Annual Social Gathering	6,560	84,860	91,420
				By Audit Fee	14,750	14,750	29,500
				By Bank Commissiom	2,703	1,245	3,948
				By Bus Insurance Charges A/c	46,502		46,502
				By Bus Repair & Maintt.	9,409		9,409
				By Dress Code Exp		8,430	8,430
				By Computer Accessories		28,999	28,999
				By Inteck Reduction Fee (DTE)		37,690	37,690
				By Building Repair & Maintt.	1,07,080		1,07,080
				By College Association	51,789	39,099	90,888
				By Computer Repair & Maintaince	8,175	27,270	35,445
				By Consultancy Charges	13,200		13,200

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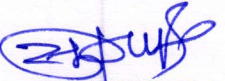


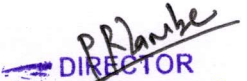
13 JUL 2023

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



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
				By Diesel & Generator Exp.	9,000	7,900	16,900
				By Diesel for Bus	1,21,122		1,21,122
				By Electricity Charges	1,45,750	72,220	2,17,970
				By Electritical Exp	20,990	20,692	41,682
				By Function & Festival	10,012		10,012
				By Honorarium	4,85,157	1,86,600	6,71,757
				By Interst On Finance	75,910		75,910
				By Office Stationery	35,856	90,238	1,26,094
				By Postage & Telegram	8,438	27	8,465
				By Repair & Maintance	22,337	13,350	35,687
				By Labour Charges		4,750	4,750
				By News Paper & Marzin		34,775	34,775
				By Misc Exp		1,905	1,905
				By Internet Charges		1,06,270	1,06,270
				By Photoshopee Exp		3,000	3,000
				By Sports Material Purchase		780	780
				By Server Rack Purchase		13,000	13,000
				By Software Maintt.Charges		60,000	60,000
				By Stamp & Duty		390	390
				By Uni.Annual Fee		20,000	20,000
				By Uni.Continuation Fee		39,000	39,000
				By Website Dising Charges		8,668	8,668
				By SMS Charges	12,000		12,000
				By Sefty Fire	3,200		3,200
				By Staff Salary	78,28,347	81,06,324	1,59,34,671
				By Telephone Exp	17,833	22,769	40,602
				By Transport	3,600	602	4,202
				By Travelling Exp	1,45,193	1,13,725	2,58,918
				By Toilet & Toiletry Exps.	15,135	37,062	52,197
				<u>By Closing Balances</u>	19,89,355	18,49,553	38,38,908
				Cash in hand	11,524		11,524
	3,11,16,660	2,13,22,085	5,24,38,745		3,11,16,660	2,13,22,085	5,24,38,745

  
**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: 28084225 BG YR 5957





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

**RECEIPT AND PAYMENT OF YEAR ENDING ON 31/03/2020**

RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
<u>To Opening Balances</u>				<u>By Internal Advances</u>			
SBI A/c 31832220555	1,91,614	1841748	20,33,362	By Akole Tal Education Society	8,35,000	17,50,000	25,85,000
BOM A/c.60185325544	5,15,980		5,15,980	By ATES Tech.MBA		46,38,836	46,38,836
CBI A/c. 3557636235	12,77,915	7,805	12,85,720	By ATES Tech.MCA	66,79,416		66,79,416
SWO A/c.60312827677	3,846		3,846	By ATES Tech.Campus Poly.	19,00,000		19,00,000
Cash in hand	11,524		11,524				-
<u>To Internal Advances</u>				<u>By Providend Fund Expenses</u>			
To Akole Tal Education Society	44,97,524	40,14,484	85,12,008	By P F Admin Charges	14,586		14,586
To ATES Tech.MBA		66,79,416	66,79,416	By P F Sanstha Contribution	99,066		99,066
To ATES Tech.MCA	46,38,836		46,38,836				-
To ATES Tech. Polytechnic	18,50,000		18,50,000	<u>By Uni.Fees</u>			
			-	Uni.Exam Fee	4,11,960	5,62,493	9,74,453
To Tution Fee	91,01,730	36,80,473	1,27,82,203	Uni.Eligibility Fee	16,800	20,000	36,800
To Development Fee	5,77,285	2,62,489	8,39,774	I - Card Student Activity Fee		16,100	16,100
To Bus Fare	68,125	7,790	75,915	Uni.Eligibility Form Fee		2,000	2,000
			-	Proreta Fee	29,953		29,953
To Saving Bank Interest	83,219	66,168	1,49,387	Uni. Annual Fee	20,000		20,000
To Grant Received Solar System	1,78,425		1,78,425	Uni. Approval Processing Fee	600		600
			-	Uni. Continuation Fee	39,000		39,000
<u>To Uni.Fees</u>				Uni. International Mark Fee	47,197		47,197
Uni.Exam Fee	5,47,365	556375	11,03,740	Uni. Permenet Affilation Fee	65,000		65,000
Uni.Exam Form Fee	2,490	-	2,490				-
Uni.Late Fee	300	150	450	By Tata Motors Finance	2,52,397		2,52,397
Uni.Eligibility Fee	62,455	29,000	91,455				-
Uni.Eligibility Form Fee	4,100	2,000	6,100	By Library Book Purchase	2,18,856	39,931	2,58,787
Uni. Backlog Fee		315	315				-
Fine	1,500		1,500	By Suspense		274	274
T.C. Fee	6,285		6,285				-
Computer Lab Maintt.		15,300	15,300				-
Dist.Sports Association Fund		824	824				-
Student Activity Fee		32,000	32,000				-
Liabrary Fine	1,291		1,291				-

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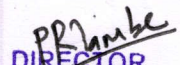
**DIRECTOR**  
**Akole Taluka Education Society's**  
**Technical Campus, Akole**  
**Tal Akole. Dist.A' Nagar**



**13 JUL 2023**



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
To Uni Ashwmegh Fee	3,160	2,100	5,260				-
To Uni Computer Fee	3,120	2,160	5,280				-
To Uni Corpus Fund	632	420	1,052				-
To Uni Reg Fee	3,975	2,625	6,600				-
To I - Card Student Activity Fee	3,57,538	1,63,637	5,21,175				-
To Uni. Disaster Fund Fee	1,560	1,070	2,630				-
To Student Welfare Fund	3,120	2,160	5,280				-
To Student Insurance	1,590	1,070	2,660				-
To Sport Association Fund	1,264		1,264				-
To Computer Lab Maintt	24,217		24,217				-
To Uni. Devlopment Fund	7,750	5,150	12,900				-
To Library Card & Prospectus Fee	76,148	46,525	1,22,673				-
To Uni. NSS Fee	1,560	1,070	2,630				-
To Alumni Fee	17,000	14,000	31,000				-
To Admission Cancel Fee	4,000		4,000				-
To Admission Cancel Fee	(10,647)		(10,647)				-
To Gymkhana Fee	3,120	2,100	5,220	By Exam Remuneration	3,83,112		3,83,112
			-				-
To Exam Remuneration	2,55,565		2,55,565				-
To Unmat Bharat Abhiyan Grant (C	50,000		50,000				-
			-				-
<u>To Library Deposit</u>	27,182	18,000	45,182				-
<u>To Scholarship Received</u>				<u>By Scholarship</u>			
S.T. Scholarship Rajur (MBA)	12,40,270	3,42,003	15,82,273	S.T. Scholarship Rajur (MBA)	16,40,453		16,40,453
EBC Sch. (MBA)	15,83,914	8,55,758	24,39,672	EBC Sch. (MBA)	15,92,039		15,92,039
Govt.Sch.A.Nagar (MBA)	39,06,839	16,45,203	55,52,042	Govt.Sch.A.Nagar (MBA)	34,91,695		34,91,695
S.T. Scholarship Rajur (MCA)	3,42,003		3,42,003	S.T. Scholarship Rajur (MCA)	3,42,003	3,67,000	7,09,003
EBC Sch. (MCA)	8,55,758		8,55,758	EBC Sch. (MCA)	8,55,758	7,45,812	16,01,570
Govt.Sch.A.Nagar (MCA)	14,43,775		14,43,775	Govt.Sch.A.Nagar (MCA)	14,43,775	9,88,469	24,32,244
			-				-
<u>Staff Advances</u>			-	<u>Staff Advances</u>			-
Auchite M.T.	7,000		7,000	Auchite M.T.	7,000	8,900	15,900
Boob G V	43,800		43,800	Boob G V	43,800		43,800
Dagale A.N.	19,800		19,800	Dagale A.N.	19,800		19,800
Dongare V B	800	58,800	59,600	Dongare V B	800	58,800	59,600
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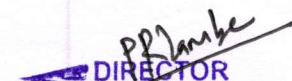
  
**DIRECTOR**  
 Akole Taluka Education Society's  
 Technical Campus, Akole  
 Tal Akole, Dist. A' Nagar



13 JUL 2023



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Gaje S B	19,800	6,500	26,300	Gaje S B	19,800	6,500	26,300
Khond A B	19,035		19,035	Khond A B	17,100		17,100
Khond G K	54,009		54,009	Khond G K	74,458		74,458
Kiran V Nehe	56,154		56,154	Kiran V Nehe	56,154		56,154
Nawale A B	8,534		8,534	Nawale A B	4,500		4,500
Bande Lahanu Rama		17,150	17,150	Bande Lahanu Rama		17,150	17,150
Kokane Jyoti		20,745	20,745	Kokane Jyoti		17,497	17,497
Malvadkar P.S		60,600	60,600	Malvadkar P.S		60,600	60,600
Mr. K.V Nehe		-	-	Mr. K.V Nehe		6,000	6,000
Mr. Pathave R.A		40,315	40,315				-
Nawale A.B		1,29,911	1,29,911	Nawale A.B		1,07,200	1,07,200
Pratima Ugale		49,600	49,600	Pratima Ugale		49,600	49,600
Prof.Sanket Dhawale		27,800	27,800	Prof.Sanket Dhawale		27,800	27,800
Wakchaure Sagar T		23,903	23,903	Wakchaure Sagar T		23,903	23,903
Pawade M A		1,000	1,000	Pawade M A		-	-
Manisha Auchite		12,400	12,400				-
Shejul Kiran		29,300	29,300	Shejul Kiran		29,300	29,300
Wakchuare Sagar Sampat		23,600	23,600	Wakchuare Sagar Sampat		23,600	23,600
Pathave R.A	7,000		7,000	Pathave R.A	7,000	40,497	47,497
Pawade M A	21,800		21,800	Pawade M A	21,800	-	21,800
Pokharkar S B	37,574	8,000	45,574	Pokharkar S B	37,574	13,000	50,574
Tamboli ajim	10,800		10,800	Tamboli ajim	10,800		10,800
Tambe S.S.	15,500		15,500	Tambe S.S.	15,500		15,500
Wakchaure S D	17,749	800	18,549	Wakchaure S D	21,408	800	22,208
Wakchaure Santosh T	1,05,689	48,850	1,54,539	Wakchaure Santosh T	1,13,689	48,850	1,62,539
Walunj G B	21,688	2,400	24,088	Walunj G B	22,394	3,600	25,994
Darole V.S	10,000	34,720	44,720	Darole V.S	11,330	31,220	42,550
Dr.Tambe P.R	1,00,000		1,00,000	Dr.Tambe P.R	1,33,300		1,33,300
Prof. Malvatkar P.S	2,500		2,500	Prof. Malvatkar P.S	2,500		2,500
Wandekar N R	6,217	67,711	73,928	Wandekar N R	35,612	93,370	1,28,982
Other Advances			-	Other Advances			-
Bhor Rajendra A.	77,840		77,840	Bhor Rajendra A.	77,840		77,840
Samarth Books & Sales	2,21,000		2,21,000	Samarth Books & Sales	2,21,000		2,21,000
Awari Badshah B		-	-	Awari Badshah B		19,500	19,500
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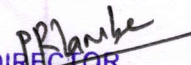
  
**DIRECTOR**  
 Akole Taluka Education Society's  
 Technical Campus, Akole  
 Tal Akole, Dist.A'Nagar



13 JUL 2023



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
To Prof. Tax	43,875	43,075	86,950	By Prof. Tax	43,875	42,825	86,700
To Providend Fund	1,08,223	85,439	1,93,662	By Providend Fund	99,066	75,741	1,74,807
To Income Tax	67,500	21,400	88,900	By Income Tax	30,000	-	30,000
			-	By Admission Regulating Authority	20,000		20,000
			-	By Advertisement	19,810	2,500	22,310
			-	By AICTE Processing Fee	60,000		60,000
To LWP	7702	10727	18,429	By Audit Fee	17,700	20,700	38,400
To Suspense	149		149	By Bank Commisioin	4,207		4,207
To Fine		1000	1,000	By Bus Insurance Charges A/c	42,055		42,055
			-	By Bus Repair & Maintt.	2,370		2,370
				By College Association	545	214	759
				Ara Processing Fee		20,200	20,200
				Bank charges		2,553	2,553
				College Development		19,620	19,620
				Computer Exp		12,150	12,150
				Electricity Bill		1,30,770	1,30,770
				Gathering Exp		45,362	45,362
				GST		5	5
				Insurance		24,797	24,797
				P F Sanstha Contribution		75,741	75,741
				Photoshopee Exp		7,200	7,200
				Seminar Exp		4,363	4,363
				Transport Exp		800	800
				Uni Approval Processing Fee		600	600
				Uni Internet Mark Fee		24,578	24,578
				Uni Proreta Fee		1,053	1,053
				Website Designing Charges		37,360	37,360
				By Computer Repair & Maintaince	11,499		11,499
				By Diesel & Generator Exp.	14,000	5,745	19,745
				By Dress Code Exp.	21,900	5,000	26,900
				By Diesel for Bus	18,481		18,481
				By Earn & Learn Scheme	8,190		8,190
				By Electricity Charges	1,25,760		1,25,760
				By Electrical & Repairing Exp	19,106	4,500	23,606
				By Function & Festival	8,705	7,065	15,770
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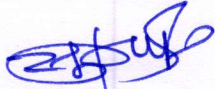
  
**DIRECTOR**  
 Akole Taluka Education Society's  
 Technical Campus, Akole  
 Tal Akole, Dist. A'Nagar

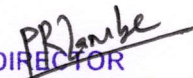


13 JUL 2023



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
				By Honorarium	3,71,533	65,440	4,36,973
				By Interst On Finance	51,263		51,263
				By Labour Charges	900	2,400	3,300
				By Misc. Exp.	46,943	39,776	86,719
				By News Paper & Magzines	19,348		19,348
				By Office Stationery	26,255	17,697	43,952
				By Postage & Telegram	60	253	313
				By Repair & Maintance	74,980	4,408	79,388
				By Staff Salary	90,62,556	81,13,526	1,71,76,082
				By Stamp & Duty Exp.	2,080	780	2,860
				By Telephone Exp	86,530	66,699	1,53,229
				By Travelling Exp	1,28,217	88,143	2,16,360
				By Zerox Exp.	2,570	50	2,620
				By Toilet & Toiletry Exps.	23,750	30,650	54,400
				<u>By Closing Balances</u>	3119825	23,06,881	54,26,706
				Cash in hand	56	387	443
	3,49,37,960	2,11,27,134	5,60,65,094		3,49,37,960	2,11,27,134	5,60,65,094

  
**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

VDIN - 23034335 BGXRH 05957





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

**RECEIPT AND PAYMENT OF YEAR ENDING ON 31/03/2021**

RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
<u>To Opening Balances</u>				<u>By Internal Advances</u>			
Bank Balance	31,19,825	23,06,881	54,26,706	By Akole Tal Education Society	25,00,000	13,50,000	38,50,000
Cash in hand	56	387	443	By ATES Tech.MCA	24,48,892	20,88,486	45,37,378
			-	By ATES Perfect English Me Sch	3,00,000	-	3,00,000
			-	By ATES Tech. ITI		1,90,000	1,90,000
			-				-
			-	<u>By Providend Fund Expenses</u>			-
<u>To Internal Advances</u>			-	By P F Admin Charges	18,660		18,660
To Akole Tal Education Society	3,32,900	12,58,694	15,91,594	By P F Sanstha Contribution	1,08,384	1,15,446	2,23,830
To ATES Tech.MCA	20,88,486	24,48,892	45,37,378				-
			-	<u>By Uni.Fees</u>			-
			-	Uni.Exam Fee	8,05,827	3,07,363	11,13,190
			-	Uni. Annual Fee	20,000		20,000
To Tution Fee	38,75,378	23,31,823	62,07,201	Research Center SPPu	65,000		65,000
To Development Fee	1,76,535	1,75,019	3,51,554	Uni. Approval Processing Fee	400		400
			-	Student Activity fee	90		90
			-	Uni. Continuation Fee	39,000		39,000
To Untress	70,289	2,974	73,263	Uni. Eligibility Fee		21,000	21,000
			-	Admission cancel Fee		6,747	6,747
To Saving Bank Interest	54,957	72,256	1,27,213				-
To TA & DA (Paramarsh Schem)	19,000		19,000				-
			-				-
<u>To Uni.Fees</u>			-				-
Uni.Exam Fee	5,04,978	2,34,710	7,39,688				-
Uni.Eligibility Fee	38,877	31,877	70,754	By Tata Motors Finance	2,79,956		2,79,956
Uni.Eligibility Form Fee	3,900	3,150	7,050				-
T.C. Fee	1,500	400	1,900	By Library Book Purchase	31,958	20,452	52,410
Library Fine	7,414	200	7,614	<b>By Furniture &amp; Fixture Purchase</b>	<b>15,000</b>		<b>15,000</b>
Fine	5,413	5,700	11,113				-
Uni Ashwmegh Fee	3,080	2,600	5,680				-
Uni Computer Fee	3,060	2,600	5,660				-
Uni Corpus Fund	616	524	1,140				-
Continue...							

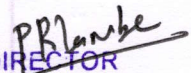
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 Akole Taluka Education Society's  
 Technical Campus, Akole  
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**13 JUL 2023**



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
I - Card Student Activity Fee	3,78,752	2,32,711	6,11,463				-
Uni. Disaster Fund Fee	1,510	1,300	2,810				-
Student Welfare Fund	3,060	2,600	5,660				-
Student Insurance	1,520	1,310	2,830				-
Student Activity Fee	-	35,000	35,000				-
Computer Lab Maintt	37,100	19,000	56,100				-
Uni. Devlopment Fund	7,550	6,500	14,050				-
Library Card & Prospectus Fee	1,000		1,000				-
Uni. Registration Fee	3,800	3,275	7,075				-
Uni. NSS Fee	1,520	1,310	2,830				-
Alumni Fee	36,827	33,500	70,327				-
Admission Cancel Fee	(1,000)		(1,000)				-
Gymkhana Fee	3,020	2,620	5,640				-
Dist.Sports Association Fund		1,040	1,040				-
Student Association Fund	1,208		1,208				-
			-				-
To Exam Remuneration	2,01,679		2,01,679	By Exam Remuneration	99,602		99,602
To Salary Payable	36,27,791	46,33,205	82,60,996				-
			-				-
To Library Deposit	39,500	32,000	71,500				-
			-				-
<u>To Scholarship Received</u>				<u>By Scholarship</u>			
S.T. Scholarship Rajur (MBA)	2,93,720	94,000	3,87,720	S.T. Scholarship Rajur (MBA)	-		-
EBC Sch. (MBA)	12,25,213	7,47,974	19,73,187	EBC Sch. (MBA)	-		-
Govt.Sch.A.Nagar (MBA)	27,88,506	1,88,967	29,77,473	Govt.Sch.A.Nagar (MBA)	14,18,532	9,47,131	23,65,663
			-				-
<u>Staff Advances</u>			-	<u>Staff Advances</u>			-
Boob G V	1,81,100		1,81,100	Boob G V	3,40,350		3,40,350
Dagale A.N.	62,800		62,800	Dagale A.N.	62,800		62,800
Gaje S B	1,56,600		1,56,600	Gaje S B	1,56,600		1,56,600
Gangad M R	1,08,075		1,08,075	Gangad M R	1,08,075		1,08,075
Khond A B	1,35,100		1,35,100	Khond A B	1,50,100		1,50,100
Khond G K	81,345		81,345	Khond G K	1,08,388	13,030	1,21,418
Kiran V Nehe	1,32,700		1,32,700	Kiran V Nehe	1,26,050		1,26,050
Pawade M A	1,71,600		1,71,600	Pawade M A	1,71,600		1,71,600
Pokharkar S B	1,19,295		1,19,295				-
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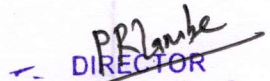
  
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 Tal Akole, Dist.A'Nagar



13 JUL 2023



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Tamboli ajim	83,100		83,100	Pokharkar S B	1,16,425		1,16,425
Wakchaure S D	81,845		81,845	Tamboli ajim	93,100		93,100
Wakchaure Santosh T	2,63,359		2,63,359	Wakchaure S D	92,345		92,345
Walunj G B	1,01,258		1,01,258	Wakchaure Santosh T	2,78,052		2,78,052
Dr.Tambe P.R	10,96,500		10,96,500	Walunj G B	1,03,897		1,03,897
Wandekar N R	12,595		12,595	Dr.Tambe P.R	10,87,900		10,87,900
Amol Nawale		2,54,090	2,54,090	Wandekar N R	22,895		22,895
Bande Lahanu Rama		26,475	26,475	Amol Nawale		2,51,850	2,51,850
Dhawale S C		1,04,400	1,04,400	Bande Lahanu Rama		26,475	26,475
Malvadkar P.S		2,31,600	2,31,600	Dhawale S C		1,04,900	1,04,900
Naikwadi S S		-	-	Malvadkar P.S		2,31,600	2,31,600
Pathave R A		79,398	79,398	Naikwadi S S		7,000	7,000
Prof. Dongare V.B		2,16,900	2,16,900	Pathave R A		75,845	75,845
Ugale P R		1,24,600	1,24,600	Prof. Dongare V.B		2,20,900	2,20,900
Wakchaure Sagar T		-	-	Ugale P R		1,24,600	1,24,600
Manisha Auchite		48,400	48,400	Wakchaure Sagar T		1,17,868	1,17,868
Shejul Kiran		1,23,700	1,23,700	Manisha Auchite		47,400	47,400
Wakchaure Sagar Sampat		92,850	92,850	Shejul Kiran		1,29,100	1,29,100
Darole V S		72,180	72,180	Wakchaure Sagar Sampat		92,850	92,850
Nehe K V		7,000	7,000	Darole V S		62,800	62,800
Pokharkar Sachin		2,500	2,500	Nehe K V		7,000	7,000
Mr. Santosh Wakchaure		1,001	1,001	Pokharkar Sachin		2,500	2,500
Mr. Wandekar N.R		1,06,445	1,06,445	Mr. Santosh Wakchaure		3,834	3,834
		-	-	Mr. Wandekar N.R		56,188	56,188
		-	-			-	-
		-	-			-	-
Other Advances		-	-	Other Advances		-	-
Badshah Awari	1,31,500		1,31,500	Badshah Awari	1,09,500		1,09,500
Miss . Kokane J. D		79,398	79,398	Agasti Technologies PVT. Ltd	16,000		16,000
Badshah Awari		1,09,500	1,09,500	Benake Ganesh	1,010		1,010
		-	-	Miss . Kokane J. D		75,845	75,845
		-	-	Orient Infotech		2,33,250	2,33,250
		-	-	Ghyayvat Dipak		1,005	1,005
		-	-	Avhad Kajal	1,010		1,010
		-	-	Bagade Sushant	1,000		1,000
To Prof. Tax	33,900	34,525	68,425	By Prof. Tax	-	-	-
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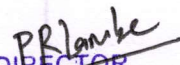
  
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13 JUL 2023



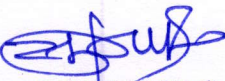
RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
To Providend Fund	1,00,727	1,05,748	2,06,475	By Providend Fund	1,08,384	1,15,446	2,23,830
To Income Tax	33,000	-	33,000	By Income Tax	37,500	21,400	58,900
			-				-
To Earn & Learn Scheme	3,287		3,287	By Account writing exp	15,000	15,000	30,000
			-	By Advertisement	18,900	3,460	22,360
To Pune University Grand (Mask )	10,000		10,000	By Audit Fee	17,700	17,700	35,400
			-	By Bank Commisom	2,381	1,284	3,665
			-	By Bus Insurance Charges A/c	29,000		29,000
			-	By Bus Repair & Maintt.	1,060		1,060
				By Building Insurance Charges A/c	24,795		24,795
				By Computer Repair & Maintaince	2,160	2,000	4,160
				By Counsultancy charges	6,000		6,000
				By Career Katta	365		365
				By Diesel & Generator Exp.	5,500	1,000	6,500
				By Diesel for Bus	64,139		64,139
				By Earn & Learn Scheme	5,085		5,085
				By Electricity Bill	2,02,770	73,240	2,76,010
				By Electrical & Repairing Exp	1,91,561	31,565	2,23,126
				By Function & Festival	4,353	1,855	6,208
				By Honorarium	73,500	1,28,000	2,01,500
				By I Card Exp	4,300		4,300
				By Interst On Finance	23,704		23,704
				By Misc. Exp.	28,093	4,734	32,827
				By Uni.Affiliation Comm Exp	37,572		37,572
				By Office Stationery	98,970	1,30,740	2,29,710
				By Postage & Telegram	30	41	71
				By Repair & Maintance	3,310	1,100	4,410
				By Staff Salary Teching	53,95,351	58,65,405	1,12,60,756
				By Staff Salary Non Teaching	10,70,685	4,78,719	15,49,404
				By Stamp & Duty Exp.	1,400		1,400
				By Trsnsport Exp	100	150	250
				By Telephone Exp	10,374	3,868	14,242
				By Travelling Exp	59,042	11,412	70,454
				By Zerox Exp.	392		392
				By Toilet & Toiletry Exps.	17,650	24,000	41,650
				By College Association		10,750	10,750
Continue...							

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





RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
				By College Development		5,047	5,047
				By Internet Exp.		63,720	63,720
				By UPS Repair & Maintt		15,000	15,000
				By AC Repair & Maintt		6,300	6,300
				By Uni Proreta Fee		567	567
				<u>By Closing Balances</u>			-
				Bank Balance	31,90,484	27,67,138	59,57,622
				Cash in hand	8,218	2,603	10,821
	2,20,58,226	1,67,35,709	3,87,93,935		2,20,58,226	1,67,35,709	3,87,93,935

  
**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 BGXRH 5957





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

**RECEIPT AND PAYMENT OF YEAR ENDING ON 31/03/2022**

RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
<u>To Opening Balances</u>				<u>By Internal Advances</u>			
Bank Balance	31,90,484	2767138	59,57,622	By Akole Tal Education Society	62,61,424	26,35,000	88,96,424
Cash in hand	8,218	2603	10,821	By ATES Tech.MCA	42,61,818	52,20,549	94,82,367
			-	By ATES Perfect English Me Sch	-	4,00,000	4,00,000
			-				-
			-	<u>By Providend Fund Expenses</u>			-
			-	By P F Admin Charges	13,875		13,875
			-	By P F Sanstha Contribution	93,083	73,074	1,66,157
<u>To Internal Advances</u>							-
To Akole Tal Education Society	90,21,016	93,81,445	1,84,02,461	<u>By Uni.Fees</u>			-
To ATES Tech.MCA	52,20,549	42,61,818	94,82,367	Uni.Exam Fee	3,99,645	2,62,715	6,62,360
To ATES Faculty of Polytechnic	50,000		50,000	Uni.Eligibility Fee	40,200	21,700	61,900
To Perfect English Medium School		4,00,000	4,00,000	Uni.Eligibility Form Fee	6,500	3,450	9,950
			-	T.C. Fee			-
To Tutition Fee	80,25,872	53,28,178	1,33,54,050	Library Fine			-
To Development Fee		-	-	Fine			-
			-	Uni Ashwmegh Fee	4,080	100	4,180
			-	Uni Computer Fee	4,080	100	4,180
To Untress	2,45,792	1,90,534	4,36,326	Uni Corpus Fund	816	20	836
			-	I - Card Student Activity Fee	12,000	10,500	22,500
To Saving Bank Interest	16,194	9,858	26,052	Uni. Disaster Fund Fee	2,040	50	2,090
			-	Student Welfare Fund	4,080	-	4,080
			-	Student Insurance	2,040	50	2,090
<u>To Uni.Fees</u>				Sport Association Fund	1,830	1,507	3,337
Uni.Exam Fee	4,13,970	2,82,400	6,96,370	Computer Lab Maintt			-
Uni.Eligibility Fee	80,300	36,000	1,16,300	Uni. Devlopment Fund	10,200	250	10,450
Uni.Eligibility Form Fee	6,500	3,600	10,100	Library Card & Prospectus Fee			-
T.C. Fee	1,400	600	2,000	Uni. Registration Fee	3,250	125	3,375
Library Fine	1,350	800	2,150	Uni. NSS Fee	2,040	50	2,090
Fine	1,000		1,000	Alumni Fee			-
Uni Ashwmegh Fee	3,940	3,120	7,060	Admission Cancel Fee			-
Uni Computer Fee	3,880	3,120	7,000	Gymkhana Fee	4,080	100	4,180
Uni Corpus Fund	828	624	1,452	Student Activity Fee		100	100
I - Card Student Activity Fee	5,27,564	4,30,000	9,57,564				-
Uni. Disaster Fund Fee	1,980	1,540	3,520				-
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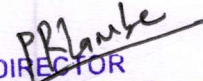
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Akole Taluka Education Society's  
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Tal Akole, Dist. A' Nagar



**13 JUL 2023**



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Student Welfare Fund	3,950	3,120	7,070				-
Student Insurance	1,970	1,560	3,530				-
Sport Association Fund	1,584	1,248	2,832	By Tution Fees	19,125	28,762	47,887
Computer Lab Maintt	500	100	600	By Tata Motors Finance	74,613		74,613
Uni. Devlopment Fund	9,900	7,800	17,700	By Untress	1,34,335	1,69,265	3,03,600
Library Card & Prospectus Fee			-				-
Uni. Registration Fee	4,900	3,900	8,800				-
Uni. NSS Fee	1,970	1,560	3,530				-
Alumni Fee	500	500	1,000				-
Admission Cancel Fee			-				-
Gymkhana Fee	3,980	3,120	7,100	By Staff Salary Payable	36,27,793	43,35,850	79,63,643
			-				-
<u>To Other Income</u>	11,237	58,779	70,016				-
To Fine		4,050	4,050	By Exam Remuneration	63,760		63,760
To Exam Remuneration	3,520		3,520	By Fixed Deposit	16,00,000		16,00,000
To MH CET Exam Remuneration Pay	1,79,217		1,79,217	By Library Deposit	3,000	2,500	5,500
To Fixed Deposit	3,00,000		3,00,000				-
To Fixed Deposit Interest	2,29,932		2,29,932				-
<u>To Library Deposit</u>	98,500	77,500	1,76,000				-
<u>To Scholarship Received</u>				<u>By Scholarship</u>			
S.T. Scholarship Rajur (MBA)	17,36,501		17,36,501	S.T. Scholarship Rajur (MBA)	17,36,501		17,36,501
EBC Sch. (MBA)	9,69,271		9,69,271	EBC Sch. (MBA)	9,69,271		9,69,271
Govt.Sch.A.Nagar (MBA)	18,63,865		18,63,865	Govt.Sch.A.Nagar (MBA)	18,27,362		18,27,362
S.T. Scholarship Rajur (MCA)	4,80,000		4,80,000	S.T. Scholarship Rajur (MBA)	4,80,000		4,80,000
EBC Sch. (MCA)	9,16,487		9,16,487	EBC Sch. (MBA)	9,16,487		9,16,487
Govt.Sch.A.Nagar (MCA)	6,53,109		6,53,109	Govt.Sch.A.Nagar (MBA)	6,53,109		6,53,109
S.T. Scholarship Rajur		4,80,000	4,80,000	S.T. Scholarship Rajur		3,64,485	3,64,485
EBC Sch.		9,16,487	9,16,487	EBC Sch.		9,16,487	9,16,487
Govt.Sch.A.Nagar		6,53,109	6,53,109	Govt.Sch.A.Nagar		6,53,109	6,53,109
			-				-
			-	<u>Staff Advances</u>			-
<u>Staff Advances</u>			-	Boob G V	5,42,600		5,42,600
Boob G V	7,01,850		7,01,850	Dagale A.N.	10,500		10,500
Dagale A.N.	-		-	Dongare V. B.	13,253	2,60,620	2,73,873
Dongare V. B.	3,000	2,46,590	2,49,590	Gaje S B	2,10,137		2,10,137
Gaje S B	2,10,137		2,10,137	Gangad M R	1,13,242		1,13,242
Gangad M R	1,12,742	15,000	1,27,742	Khond A B	1,94,860		1,94,860
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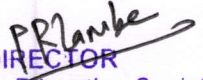
  
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 Tal Akole, Dist. A'Nagar



13 JUL 2023



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Khond A B	1,76,060		1,76,060	Khond G K	1,13,562	53,000	1,66,562
Khond G K	1,31,062	46,000	1,77,062	Amol Nawale		2,78,907	2,78,907
Kiran V Nehe	-		-	Borhade P C		23,133	23,133
Naikwadi S. S.	1,300	1,11,375	1,12,675	Dhawale S C		1,33,060	1,33,060
Pawade M A	2,29,371		2,29,371	Amar Khond		5,000	5,000
Amol Nawale		2,78,907	2,78,907				-
Borhade P C		23,133	23,133	Wakchaure D R		43,825	43,825
Dhawale S C		1,33,060	1,33,060	Kokane J D		74,170	74,170
Amar Khond		-	-	Manisha Auchite		49,767	49,767
Wakchaure D R		43,825	43,825	Shejul Kiran		1,41,800	1,41,800
Kokane J D		79,300	79,300	Gangad M R		15,000	15,000
Manisha Auchite		49,267	49,267	Sonawane S S		25,100	25,100
Shejul Kiran		1,41,800	1,41,800	Bhalke A G		95,133	95,133
Sonawane S S		25,100	25,100	Awari R S		48,300	48,300
Bhalke A G		95,133	95,133	Sawant S V		48,300	48,300
Awari R S		48,300	48,300	Wakchaure Sagar Sampat		1,30,576	1,30,576
Sawant S V		48,300	48,300	Kiran V Nehe		-	-
Wakchaure Sagar Sampat		1,29,976	1,29,976	Naikwadi S. S.	11,009	1,02,125	1,13,134
Pokharkar S B	1,47,513	3,000	1,50,513	Pawade M A	2,29,371		2,29,371
Pathave R. A.	-	79,705	79,705	Pokharkar S B	1,48,215	3,000	1,51,215
Shinde R. R.	49,760		49,760	Pathave R. A.	500	89,954	90,454
Shirtat Suman D.	25,300		25,300	Shinde R. R.	49,760		49,760
Tamboli ajim	1,31,800		1,31,800	Shirtat Suman D.	25,300		25,300
Wakchaure S D	83,562		83,562	Tamboli ajim	1,41,800		1,41,800
Wakchaure Santosh T	2,96,133	1,63,372	4,59,505	Wakchaure S D	92,776	230	93,006
Walunj G B	99,058	1,200	1,00,258	Wakchaure Santosh T	3,20,117	1,56,785	4,76,902
Dr.Tambe P.R	10,67,282	50,000	11,17,282	Walunj G B	1,23,836	2,400	1,26,236
Wakchaure P. C.	25,300		25,300	Dr.Tambe P.R	10,16,282	54,000	10,70,282
Malvadkar P.S		2,66,672	2,66,672	Wakchaure P. C.	25,300		25,300
		-	-	Malvadkar P.S		2,66,672	2,66,672
		-	-				-
Other Advances			-	Other Advances			-
Deshmukh S. B.	1,00,000		1,00,000	Deshmukh S. B.	1,00,000		1,00,000
Bhagwat Pragati K.	43,440		43,440	Bhagwat Pragati K.	90,273		90,273
Orient Infotech		2,33,250	2,33,250				-
Continue...							

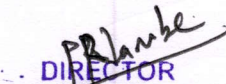
  
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13 JUL 2023



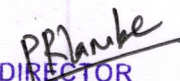
RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
Other Advances			-	Other Advances			-
Pathade V P	3,524		3,524	Rajesh Gade	500		500
Sabale Sunil S.	6,500	7,587	14,087	Mr Pokharkar S B	895		895
Nawale A B	1,94,406	1,17,257	3,11,663	Pathave R A	8,105		8,105
Prisam Publication	4,740	8,801	13,541	Bor Rajendra	1,737		1,737
Sagar T Wakchaure	17,193	1,17,786	1,34,979	Kokane J D		7,276	7,276
Walke V. V.	2,400		2,400	Mr Pathave R A		3,553	3,553
Nehe K V	9,914	13,469	23,383	Kharde P R		7,500	7,500
Suraj Deshmukh	1,500	10,800	12,300	Malvadkar P S		24,400	24,400
Wandekar N R	25,577		25,577	Manisha Auchite		4,500	4,500
Wakchaure Swapnil	5,000		5,000	Darole V S		11,550	11,550
Dr B B Das	3,600	17,000	20,600	Awari B B		20,000	20,000
Maharashtra Alluminium Glass	30,000		30,000	Wandekar N R		24,598	24,598
Kalan H D	450		450	Mr Darole V S		1,330	1,330
Sicko Engineering	2,000		2,000				-
Chaitanya P Shah	1,000		1,000	By Fixed Deposit		19,00,000	19,00,000
Benke Ganesh	1,010		1,010				-
Avhad Kajal	1,010		1,010				-
Bagade Sushant	1,000		1,000				-
Badashah Awari	20,000		20,000				-
Wandekar N R	24,598		24,598				-
Darole V S	1,330		1,330				-
V B Dongare		30,497	30,497				-
Mr Pokharkar Sachin		4,083	4,083				-
Khond A B		400	400				-
Gaje S B		700	700				-
Rahul Naikwadi		4,000	4,000				-
Mrs Naikwadi S S		7,000	7,000				-
Khond G K		13,030	13,030				-
Ghayawat Deepak		1,005	1,005				-
Dongare V B		13,253	13,253				-
To Prof. Tax	40,275	33,225	73,500	By Prof. Tax	74,375	67,575	1,41,950
To Providend Fund	93,083	73,074	1,66,157	By Providend Fund	93,083	73,074	1,66,157
To Income Tax	2,83,770	-	2,83,770	By Income Tax	3,27,150		3,27,150
			-	By Prof. Tax Exp. (2018-19)	6,375		6,375
			-	By Interest on Prof. Tax (2018-19)	4,164		4,164
To LWP	3,198	5,699	8,897				-
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13 JUL 2023

RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
To Fixed Deposit		3,00,000	3,00,000	By AICTE Processing Fee	60,000		60,000
To Interest on FD		2,30,017	2,30,017	By Advertisement	14,000	2,500	16,500
			-	By ARA Processing Fee	40,000	20,000	60,000
			-	By Audit Fee	17,700	17,700	35,400
				By Bank Commission	1,271	1,214	2,485
				By Building Insurance Charges A/c	32,213		32,213
				By Bus Insurance Charges A/c	43,046		43,046
				By Bus Repair & Maintt.	540		540
				By Cleaning Charges	500		500
				By Covid-19 Exp.	4,850		4,850
				By Computer Assesaries	8,000	9,430	17,430
				By Computer Repair & Maintaince	6,030	6,450	12,480
				By Counsultancy charges	10,950		10,950
				By Diesel & Generator Exp.	14,108	7,500	21,608
				By Diesel for Bus	11,000		11,000
				By Dress & Code	9,300	2,850	12,150
				By Electricity Bill	2,05,740	1,31,180	3,36,920
				By Electrical Exp	18,800		18,800
				By FRA Processing Fee	30,000		30,000
				By Function & Festival Exp	22,500		22,500
				By Generator Repair & Maintainance	1,650	3,680	5,330
				By Honorarium	3,40,626	2,33,789	5,74,415
				By Internet Fee	30,915	35,563	66,478
				By Interst On Finance	1,302		1,302
				By Journal & Magazine	4,740	8,801	13,541
				By Misc. Exp.	45,343	35,335	80,678
				By Uni.Affiliation Comm Exp	20,000		20,000
				By Uni.Teacher Approval Proce. Fee	1,800		1,800
				By Office Stationery	7,930	28,630	36,560
				By Penalty on P.F.	7,324		7,324
				By Postage & Telegram	1,080	330	1,410
				By Printing & Stationery	1,820	6,016	7,836
				By Photoshopee Exp.	5,200		5,200
				By Repair & Maintance	1,580	15,710	17,290
				By Research Committee Exp.	25,445		25,445
				By Staff Salary Teching	95,13,588	76,80,511	1,71,94,099
				By Stamp & Duty Exp.	500		500
				By Sundry Exp.	1,706		1,706
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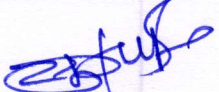
  
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13 JUL 2023



RECEIPT	MBA	MCA	Total	PAYMENT	MBA	MCA	Total
				By Trasnsport Exp	200	200	400
				By Telephone Exp	7,338	5,841	13,179
				By Travelling Exp	1,08,442	60,409	1,68,851
				By Xerox Exp.	1,145		1,145
				By Xerox Machine Repairs & Main.	800	650	1,450
				By Toilet & Toiletry Exps.	18,000	31,500	49,500
				By Workshop Exp.	400		400
				By Admission Regulating Authority		20,000	20,000
				ARA Committee Exp.		22,382	22,382
				Del Net Membership Charges		27,140	27,140
				Uni Proreta Fee		28,332	28,332
							-
				By Furniture	30,000		30,000
				By Computer Purchase		6,37,000	6,37,000
				By Library Books		14,138	14,138
							-
				<u>By Closing Balances</u>			-
				Bank Balance	6,26,757	1,73,902	8,00,659
				Cash in hand	25,785	22,365	48,150
	3,87,03,478	2,86,37,159	6,73,40,637		3,87,03,478	2,86,37,159	6,73,40,637

  
**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: 23084835 BGXRH5957